Form 7 (9/00) West Group, Rochester, NY Document 12-4 Filed 08/28/09 Page 2 of 80

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA

| nre FOUR STAR FINANCIAL SERVICES, LLC,, a California Corporation | Case No. <i>La 03-37579-EC</i> Chapter <i>11</i> |
|---|---|
| | / Debtor |
| | |

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to any question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"in business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business.

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>AMOUNT</u>

SOURCE (if more than one)

2003: To be determined

2002: <\$20,660,046>

2001: \$23,919,958

Per IRS Form 1065 Tax Return (line 8)

Per IRS Form 1065 Tax Return (line 8)

2. Income other than from employment or operation of business.

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filling under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

⊠ NONE

3. Payments to creditors.

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF

NAME AND ADDRESS OF CREDITOR

PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

See Attached List of Payments from 10/01/02 thru 11/3/03

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF **PAYMENT**

AMOUNT PAID

AMOUNT STILL OWING

See Attached List of Payments from 10/01/02 thru 11/3/03

4. Suits and administrative proceedings, executions, garnishments and attachments.

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

PTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

Please see attached

list.

b. Describe all property that has been attached, gamished or seized under any legal or equitable process within one year immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR

DATE OF

WHOSE BENEFIT PROPERTY WAS SEIZED

SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

To be determined

NAME AND ADDRESS

Repossessions, foreclosures and returns.

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

REPOSSESSION

FORECLOSURE SALE,

OF CREDITOR OR SELLER TRANSFER OR RETURN **DESCRIPTION AND VALUE OF PROPERTY**

Los Angeles Office: None San Francisco Office: To be determined

Assignments and receiverships.

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case.(Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

To be determined

Four Star Financial Services, L Register by Payee

October 1, 2002 through November 3, 2003

| | Туре | Date Num | Name | Memo | Amount |
|-----------------------------|---------|---------------------|-----------------------------|--|------------|
| 2D MKT.COM, LLC | | | | | TIDOIIC |
| | Deposit | 01/28/2003 | 2D MKT.COM, LLC | allocation of dain on sale of 4th of 2000 to | 34 050 45 |
| | Deposit | 04/21/2003 | 2D MKT.COM, LLC | allocation of transaction as a second | 34,200.43 |
| Total 2D MKT.COM, LLC | | | | OCT /t IO SE STILL BUILD BY IO TO | 20,402.12 |
| Animation Comm | | | | | 62,/51.1/ |
| | Check | 11/26/2002 Trf | Animation Comm | 10 To | |
| | Check | 12/10/2002 TH | A single Control | lo pay a bill | -85.00 |
| | Check | 01/30/2003 Trf | Animation Comm | lo pay a bill | -100.00 |
| | Check | 00/27/2002 T-4 | | 10 pay a bill | -70.00 |
| | Check | 04/28/2003 TH | Animation Comm | To pay a bill | -95.00 |
| | 7004 | 11 COOC/CC/30 | Allination Comm | ĮĮĮ | -95.00 |
| | 5 7 | US/22/2003 1 II | Animation Comm | trf. | -95.00 |
| | CJeck | 06/26/2003 Trf | Animation Comm | ţıţ | -100.00 |
| | Check | 07/29/2003 Trf | Animation Comm | 11 | -100 00 |
| | Check | 08/29/2003 Trf | Animation Comm | | 100.00 |
| | Check | 10/28/2002 TRF | Animation Comm | fransfer ner Ricik | 100.00 |
| | Check | 03/27/2003 TRF | Animation Comm | The state of the s | 00.00 |
| | Check | 09/29/2003 TRF | Animation Comm | EDOM 4 ST TO ANICOM | -45.00 |
| | Check | 10/28/2003 TRF | Animation Comm | MICOUNT OF HOLD | -100.00 |
| Total Animation Comm | | | | TROIM 4 ST TO ANICOM | -100.00 |
| Bramscher, Craig | | | | | -1,185.00 |
| | Deposit | 11/30/2002 1122867 | Bramscher, Craid | VOID CK#1122867 DTD 6/30/02 | 00000 |
| Total Bramscher, Craig | | | j | 70/05/2010 100771 | 24,000.00 |
| Cal O'hare Ltd. Partnership | | | | | 24,000.00 |
| | Deposit | 10/04/2002 | Cal O'hare Ltd. Partnership | loan | 5 000 00 |
| | Deposit | 11/04/2002 Trf | Cal O'hare Ltd. Partnership | re: loan | 20 000 00 |
| | Deposit | 11/06/2002 Trf | Cal O'hare Ltd. Partnership | loan | 20,000,00 |
| | Check | 11/08/2002 Trf | Cal O'hare Ltd. Partnership | To repay back Cal O Hare | -20 000 00 |
| | Check | 12/03/2002 Trf | Cal O'hare Ltd. Partnership | transfer per Ron | 80,000,00 |
| | Deposit | 02/14/2003 Trf | Cal O'hare Ltd. Partnership | transfer per Ron | 20,000,00 |
| | Deposit | 02/19/2003 Trf | Cal O'hare Ltd. Partnership | transfer per Ron | 20,000,00 |
| | Deposit | 05/02/2003 Trf | Cal O'hare Ltd. Partnership | per jack, to cover od | 5,000,000 |
| | Deposit | 06/03/2003 Trf | Cal O'hare Ltd. Partnership | transfer per Ron-cover OD | 10 000 00 |
| | Deposit | 06/11/2003 Trf | Cal O'hare Ltd. Partnership | loan | 18,000.00 |
| | Check | 06/17/2003 Trf | Cal O'hare Ltd. Partnership | transfer per Ron | -15,000,00 |
| | Deposit | 10/16/2002 TRF | Cal O'hare Ltd. Partnership | loan | 110,000,00 |
| | Deposit | 04/25/2003 wire in | Cal O'hare Ltd. Partnership | TO COVER OD-04/25/03 | 3 000 00 |
| | Check | 11/12/2002 wire out | Cal O'hare Ltd. Partnership | repayment to Vendue Inn; sent thru Cal Or | -25,000,00 |



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Register by Payee October 1, 2002 through November 3, 2003 Four Star Financial Services, L.

| |) ypc | מוב | Z wnw | Name | Momo | |
|-----------------------------------|--------------|-----------------------|-------------------------------------|--|--|-------------|
| Total Cal O'hare Ltd. Partnership | | | | | | Amount |
| Comerica Bank | | | | | | 91,000.00 |
| | Check | 12/23/2002 | Comerica Bank | | interest national and line of and it 40000 | |
| | Check | 12/23/2002 | Comerica Bank | | ייינים אין | -17,698.89 |
| | Deposit | 12/06/2002 auto c | 12/06/2002 auto cradit Company Boat | | individual loan payment | -50,000.00 |
| | Deposit | 01/22/2003 auto | State Company | | Correction in Netvision trans should be for | 11,117.47 |
| | Chack | 40/24/2002 | 10/24/2002 auto credit Comerca Bank | | reversal of fee | 15.00 |
| | 2010 2010 | 10/21/2002 auto c | Jebit Comerica Bank | | int on L/C#0326919784 | -19,687.50 |
| | S C | 17/2/002 auto c | 11/21/2002 auto debit Comerica Bank | | int on L/C#3-26919784 | -19 468 75 |
| | Check | 12/06/2002 auto c | 12/06/2002 auto debit Comerica Bank | | error-inforidanally for ESE LLC (will be rev. | 44 44 4 |
| | Check | 01/22/2003 auto c | 01/22/2003 auto debit Comerica Bank | | fee - returned chack | 45.00 |
| | Check | 01/21/2003 auto debit | lebit Comerica Bank | | int on 1/C | 00.61- |
| | Check | 02/21/2003 auto debit | | | 7/ Lao tai | -11,746.27 |
| | Check | 03/21/2003 auto d | | | on line of credit | -17.588.19 |
| | Check | 04/21/2003 auto d | /2003 auto debit Comerica Bank | | libe of call ac | -15,841.25 |
| | Check | 05/20/2003 auto d | /2003 auto debit Comerica Bank | | in the of cedit | -17,605.81 |
| | Check | 06/20/2003 auto d | //2003 auto debit Comerica Bank | | | -16,447.73 |
| | Check | 07/31/2003 auto denit | ebit Comerica Bank | | on line of credit | -16.978.12 |
| | Check | 09/24/2003 auto debit | | | on line of credit #0326919784 | -0.01 |
| | Check | 07/09/2002 dabit | × 112 | | on line of credit #0326919784 | -0.01 |
| | 100 C | TION COORDINA | Comerica Bank | | on line of credit | 4 709 31 |
| 410. | Deposit | 12/24/2002 1 H | Comerica Bank | | trf per Ron | 50.000.00 |
| | 2 2 | U3/U0/2003 1 H | Comerica Bank | | principal reduction | -39,000,00 |
| | Deposit | 12/05/2002 TRF | Comerica Bank | | advance from line of credit to cover od | 00 000 02 |
| | Deposit | 10/21/2002 wire in | Comerica Bank | | transfer per Jack | 10,000,00 |
| Total Comerica Book | Check | 11/21/2002 wire out | ut Comerica Bank | | repay back Cal O Hare | -33,000.00 |
| Comerce Dalik | | | - | | | -155,771,84 |
| Compass Benefits Club | | | | | | |
| | Check | 10/01/2002 wire out | it Compass Benefits Club | qn | refunds/affidavits | 0000 |
| | Check | 10/01/2002 wire out | | qn | refunds/afficavite | 00.000,2- |
| | Check | 10/08/2002 wire out | | qn | refunds/affidavits | 2.500.00 |
| | Check | 10/09/2002 wire out | ļ | qn | refunds/affidavits | -2,000.00 |
| | Check | 10/10/2002 wire out | 1 | qı | rofunds/officerite | -2,000.00 |
| | Check | 10/15/2002 wire out | 1 | 9 | retuind/alitinavils | -1,500.00 |
| | Check | 10/16/2002 wire out | 1 | 3 | reiunds/amidavits | -1,000.00 |
| | Check | 10/17/2002 wire out | T | 3 | reiunds/amidavits | -1,500.00 |
| | Check | 10/18/2002 wire out | | 20 4 | rerunds/aπidavits | -2.000.00 |
| | Check | 10/21/2002 wire out | | Or The state of th | refunds/affidavits | -3,000.00 |
| | Check | 10/22/2002 Wire out | - | Qr | refunds/affidavits | -2.000.00 |
| | Check | 10/23/2002 WITE UNI | | Q. | refunds/affidavits | -2,000.00 |
| | | 10'40'40'4 WIIG OU | Compass Benefits Club | Q | refunds/affidavits | -2 000 00 |

12:53 PM 11/03/03 Accrual Basis

| ype | 7 | Name | Memo | Amount |
|-------|---------------------|-----------------------|--|-----------|
| Check | 10/24/2002 wire out | Compass Benefits Club | refunds/affidavits | 00 000 6- |
| Check | 10/25/2002 wire out | Compass Benefits Club | refunds/affidavits | -2 000 00 |
| Check | 11/06/2002 wire out | Compass Benefits Club | refunds/affidavits | 1 500 00 |
| Check | 11/08/2002 wire out | Compass Benefits Club | refunds/affidavits | -1,500.00 |
| Check | 11/12/2002 wire out | Compass Benefits Club | refunds/affidavits | -1,000,00 |
| Check | 11/15/2002 wire out | Compass Benefits Club | refunds/affidavits | 1,000,00 |
| Check | 11/19/2002 wire out | Compass Benefits Club | refunds/affidavits | -500 00 |
| Check | 11/20/2002 wire out | Compass Benefits Club | refunds/affidavits | 00 000 6- |
| Check | 11/21/2002 wire out | Compass Benefits Club | refunds/affidavits | -1 000 00 |
| Check | 11/22/2002 wire out | Compass Benefits Club | refunds/affidavite | 1,000,00 |
| Check | 11/26/2002 wire out | Compass Benefits Club | refunds/affidavits | 1,300.00 |
| Check | 11/27/2002 wire out | Compass Benefits Club | refunds/affidavits | 00 000 6- |
| Check | 12/02/2002 wire out | Compass Benefits Club | refunds/affidavite | 2,000.00 |
| Check | 12/04/2002 wire out | Compass Benefits Club | refunds/affidavits | 3,000,00 |
| Check | 12/03/2002 wire out | Compass Benefits Club | Wire for 2k vesterday did not go out comer | 00,000,0 |
| Check | 12/10/2002 wire out | Compass Benefits Club | compass refucds affidavits | 1 500 00 |
| Check | 12/11/2002 wire out | Compass Benefits Club | compass refucds affidavite | 1,500.00 |
| Check | 12/12/2002 wire out | Compass Benefits Club | compass refucds affidavits | 00.000.5 |
| Check | 12/17/2002 wire out | Compass Benefits Club | wire dtd 12/16/02 went out 12/17/02 due to | -2,000,00 |
| Check | 12/16/2002 wire out | Compass Benefits Club | wire was dtd 12/13/02 but went out 12/ 16 | -2 000 00 |
| Check | 12/17/2002 wire out | Compass Benefits Club | Compass refunds/ affidavits | -1.500.00 |
| Check | 12/26/2002 wire out | Compass Benefits Club | Compass refunds/ affidavits | -2.500.00 |
| Check | 12/27/2002 wire out | Compass Benefits Club | Compass refunds/ affidavits | -1,500.00 |
| Check | 01/02/2003 wire out | Compass Benefits Club | Compass refunds/ affidavits | -2.500.00 |
| Check | 01/07/2003 wire out | Compass Benefits Club | Compass refunds/ affidavits | -2 500 00 |
| Check | 01/09/2003 wire out | Compass Benefits Club | Compass refunds/ affidavits | -2.500.00 |
| Check | 01/15/2003 wire out | Compass Benefits Club | Compass refunds/ affidavits | -2.500.00 |
| Check | 01/23/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.000.00 |
| Check | 01/24/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.000.00 |
| Check | 01/29/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.000.00 |
| Check | 01/30/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2,000.00 |
| Check | 02/05/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2,000.00 |
| Check | 02/11/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.500.00 |
| Check | 02/12/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.500.00 |
| Check | 02/13/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.000.00 |
| Check | 02/18/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.500.00 |
| Check | 02/20/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2.000.00 |
| Check | 02/21/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2,000.00 |
| Ceck | 02/24/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2,500.00 |
| Check | 02/25/2003 wire out | Compass Benefits Club | Compace refunde/affidavite | 2 500 00 |

Statement of Financial Affairs Question Nos. 3a & 3b

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12:53 PM 11/03/03 Accrual Basis

| | | Nallie | Memo | Amount |
|------------|----------------------|-------------------------|-----------------------------|-----------|
| Check | - | Compass Benefits Club | Compass refunds/affidavite | 00000 |
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| Check | | Compass Bonofits Club | Compass reignas/amgavits | -2,500.00 |
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| Check | - | Compass Deficies Ciud | Compass refunds/affidavits | -2,500.00 |
| your Chark | - | Compass benefits Club | Compass refunds/affidavits | -2,500.00 |
| Chack | - | Compass Benefits Club | Compass refunds/affidavits | -2,500.00 |
| Joed J | 001121 | Compass Benefits Club | Compass refunds/affidavits | -3.000.00 |
| CHECK | - | Compass Benefits Club | Compass refunds/affidavits | -3 000 00 |
| Creck | | Compass Benefits Club | Compass refunds/affidavite | 00.009.6 |
| Check | | Compass Benefits Club | Compass refunds/affidavite | 00.000.6 |
| Check | 03/18/2003 wire out | Compass Benefits Club | Compace refunda/less | -3,000.00 |
| Check | 03/19/2003 wire out | Compass Benefits Club | Compace refunds/alliquits | 00.006,5- |
| Check | 03/20/2003 wire out | Compass Benefits Club | Compass refulidavila | 00.00¢,⊱- |
| Check | 03/26/2003 wire out | Compass Benefits Club | Compass reignds/amidavits | -3,000.00 |
| Check | 03/27/2003 wire out | Compace Bonofite Olivin | Compass retunds/affidavits | -2,500.00 |
| Check | 03/28/2003 wire out | Compace Bonoffs Club | Compass refunds/affidavits | -2,500.00 |
| Check | 04/01/2003 wire out | Compass Delients Cido | Compass refunds/affidavits | -2,500.00 |
| Check | 04/02/2003 Wile Out | Compass Benefits Club | Compass refunds/affidavits | -2,500.00 |
| Joad | OAIOSIOOS WIIE OUI | Compass Benefits Club | Compass refunds/affidavits | -2.500.00 |
| 7004 | 04/04/2003 WIFE OUT | Compass Benefits Club | Compass refunds/affidavits | -2.500.00 |
| 20 C | O4/O4/2003 Wire out | Compass Benefits Club | Compass refunds/affidavits | -2 500 00 |
| Cleck | 04/07/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2 000 00 |
| Š - | 04/08/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | -2 000 00 |
| S Cleck | 04/09/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | 00 000 67 |
| Check | 04/11/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | 2,000.00 |
| Check | 04/14/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | 2,000,00 |
| Check | 04/15/2003 wire out | Compass Benefits Club | Compass refunds/affidavits | 2,000,00 |
| Check | 04/16/2003 wire out | Compass Benefits Club | Compass refunds/affidavite | 2,500.00 |
| Check | 04/17/2003 wire out | Compass Benefits Club | Compass refunds/affidavite | 00.000.6- |
| Check | 04/18/2003 wire out | Compass Benefits Club | Compass refunds/afficults | -3,500.00 |
| Check | 04/21/2003 wire out | Compass Benefits Club | Compact and Administration | -2,500.00 |
| Check | 04/22/2003 wire out | Compass Benefits Club | Compass leigings/ailidavits | -3,000.00 |
| Check | 04/23/2003 wire out | Compass Benefits Club | Compass relands/anidavits | -2,000.00 |
| Check | 04/24/2003 wire out | Company Dendito | Compass refunds/affidavits | -2,500.00 |
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| Check | 04/28/2003 11/20 21/ | Compass benefits Club | Compass refunds | -2,000.00 |
| 7000 | O4/20/2003 WITE OUT | Compass Benefits Club | Compass refunds | -2 000 00 |
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| Check | 05/09/2003 wire out | Compass Benefits Club | Compass refunds | 4 500 00 |
| Check | 05/13/2003 wire out | Compass Benefits Club | Compass refunds | 00.000,1- |
| Check | 05/16/2003 wire out | Compass Benefits Club | Compass refunds | -2,000.00 |
| יוסקטן | 05/20/20/20 | | Condition Condition | |

Statement of Financial Affairs Question Nos. 3a & 3b

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Four Star Financial Services, Lt Register by Payee

| | . 2003 |
|---|------------------|
| | November 3, 2003 |
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| | , 2002 t |
| ' | October 1 |
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| | Check | 05/28/2003 14/15 | | Memo | Amount |
| | 400 | OCIONIO WIFE OUT | Compass Benefits Club | Compass refunds | -1 500 00 |
| | CIECK | U5/U4/2003 Wire out | Compass Benefits Club | Compass refunds | 20000 |
| | Check | 06/05/2003 wire out | Compass Benefits Club | | -1,000.00 |
| | Check | 06/20/2003 wire out | Compass Bonoffe Club | Compass rerunds | -1,500.00 |
| | Check | 06/23/2003 wire out | Compass Delletts Cido | Compass refunds | -1,000.00 |
| | Chock | OCITATIONS WITH OUR | Compass Benefits Club | Compass refunds | -1 000 00 |
| | 5 0 | 0//11/2003 Wire out | Compass Benefits Club | Compass refunds | 2 500 00 |
| | Cleck | 07/14/2003 wire out | Compass Benefits Club | Compass refunds | 2,000.00 |
| | Check | 07/25/2003 wire out | Compass Benefits Club | Compace refunde | -2,000.00 |
| | Check | 08/01/2003 wire out | Compass Benefits Club | Compass religions | -2,000.00 |
| | Check | 08/12/2003 wire out | Compass Bonofite Club | Compass refunds/amidavits | -1,500.00 |
| | Check | 08/19/2003 wire out | Compace Denotite Oliv | Compass refunds/affidavits | -2,000.00 |
| Total Compass Benefits Club | | | Compass Denems Cing | Compass refunds/affidavits | -2,000.00 |
| Compass Benefits Club/Operating acct | ing acct | | | | -223,000.00 |
| | Check | 07/17/2003 wire out | Compass Benefits Club/Operating acct | openigos coerce | |
| Total Compass Benefits Club/Operating acct | erating acct | | | Solution Septimon | -1,500.00 |
| Cresskill Financial Money Purchase | паѕе | | | | -1,500.00 |
| | Deposit | 11/30/2002 1122885 | - 1 | | |
| Total Cresskill Financial Money Purchase | ırchase | | occount manical Money Purchase | VOID CK#1122885 DTD 9/30/02 | 2,830.01 |
| Cubs Hotel, LLC | | | | | 2,830.01 |
| | Deposit | 10/01/2002 | Cubs Hotel, L.C. | | |
| | Deposit | 02/10/2003 | Clibe Hotel | IOall | 50,000.00 |
| | Deposit | 05/27/2003 | Cube Lotel 110 | loan | 10,000.00 |
| | Danceit | FT 6000/06/20 | בחס ווחופוי דר כ | loan | 30.000.00 |
| | Deposit | 03/30/2003 IT | Cubs Hotel, LLC | loan | 20,000,00 |
| | Deposit | 06/11/2003 Trf | Cubs Hotel, LLC | loan | 20,000.00 |
| | Check | 11/18/2002 TRF | Cubs Hotel, LLC | ro monhodon hostituit. | 00.000,6 |
| | Deposit | 04/25/2003 wire in | Cubs Hotel 11 C | TO COLUMN TO COL | -3,000.00 |
| | Check | 11/14/2002 wire out | Cube Hotel | I U CUVER 0D-04/25/03 | 4,000.00 |
| Total Cubs Hotel, LLC | | | יסטס ווספו דרס | re: finance california, Ilc | -100,000.00 |
| D/R Productions, Inc. | | | | | 16,000.00 |
| | Deposit | 01/30/2003 | D/R Productions, Inc. | Additional | |
| Total D/R Productions, Inc. | | | | Additional Investment-Note holder | 5,000.00 |
| Dana Light | | | | | 2,000.00 |
| Total Dana Light | Deposit | 10/08/2002 | Dana Light | dep on acct. | 3 000 00 |
| 100 | | | | | 2,000.00 |

Four Star Financial Services, LL

12:53 PM 11/03/03 Accrual Basis

Register by Payee October 1, 2002 through November 3, 2003

| Ficus Investment, LLC | _ | | | | Memo | Amount |
|------------------------------------|---------|---------------------|------------|-------------------------------|---|------------|
| | | | | | | |
| | Check | 04/22/2003 Trf | 4 | Ficus Investment, LLC | to cover od | 040 |
| | Check | 05/09/2003 Trf | <u>,</u> = | Ficus Investment, LLC | to cover | -010.00 |
| | Check | 09/17/2003 Trf | <u></u> | Figure Invostment 110 | חס ופאסס סי | -30.00 |
| | Chack | 10/00/2007 | | וואפאווופוווי ררכ | to cover od | -10,714.00 |
| | 5 2 | THE SOURCE IN | ב י | Ficus Investment, LLC | Per Ron for tax return | -800.00 |
| Total Civile Investment 110 | 200 | 11/04/2002 | ¥ | Ficus Investment, LLC | to cover attorney check Piper Rudnick LLF | -5 000 00 |
| otar i scas livestifierit, LLC | | | | | | -17,354.00 |
| Gary Findlay | | | | | | |
| | Deposit | 02/25/2003 wire in | ire in | Gary Findlay | re triton water fachology, a grand of the | 70 000 11 |
| | Deposit | 03/12/2003 wire in | ire in | Gary Findlay | Dayment to Triton Mater Tochaology | 77,503.31 |
| | Deposit | 03/12/2003 wire in | ire in | Gary Findlay | payment to Tribu Woter Tobacle | 21,993.35 |
| Total Gary Findlay | | | | | In I lecturol to the lecturology in Init | 229.95 |
| Joseph A. Seetoo | • | | | | | 99,726.61 |
| | Deposit | 10/02/2002 | | Joseph A. Seetoo | den to acct | 00 050 |
| Total Joseph A. Seetoo | | | | | | 250.00 |
| Maring It of Miguel Narian, Itees | Donosit | 44/20/2000 | 0070 | | | |
| Total Katihyn & Minnel Kahan Tiana | | 1130/2002 120133 | 20133 | Katihyn & Miguel Kahan, Ttees | VOID CK#120133 DTD 9/30/02 | 9,000.00 |
| occase Beesla | | | | | | 9,000.00 |
| Soliel, Nollalu | | | | | | |
| | Deposit | 11/30/2002 1123006 | | Lessner, Ronald | VOID CK#1123006 DTD 9/30/02 | 1 550 40 |
| Iotal Lessner, Ronald | | | | | 70,000,000,000,000 | 1,556.40 |
| Level 1 Promotion | | | | 999 1000 | | 1,336.40 |
| | Deposit | 11/27/2002 | | Level 1 Promotion | den on acct | 01000 |
| lotal Level 1 Promotion | | | | | | 28,252.50 |
| Liu, Yi-Qin | Denosit | 11/20/0000 11 | | | | |
| Total Liu, Yi-Qin | Ceposit | 11/30/2002 | į | Liu, Yi-Qin | VOID CK#1123001 DTD 9/30/02 | 639.61 |
| Lynton D. Aston | | | | | | 639.61 |
| | Check | 10/29/2002 wire out | | Lynton D. Aston | monthly interact 0/03 | 1000 |
| Total Lynton D. Aston | | | | | 70/2 150/2011 | -6,666.67 |

Four Star Financial Services, LL

12:53 PM 11/03/03 Accrual Basis

Register by Payee October 1, 2002 through November 3, 2003

| | | | | | | The second |
|---|---|--------------------|------------|-----------------------------------|--|-------------|
| Mark Cohn, Attorney Trust Account | unt | | | | | |
| | Deposit | 11/07/2002 | | Mark Cohn, Attorney Trust Account | denosited in can francisco | 250,000,000 |
| Total Mark Cohn, Attorney Trust Account | ccount | | | | | 250,000.00 |
| Martin & Beryl Lee | *************************************** | | | | | |
| | Deposit | 10/29/2002 | | Martin & Beryl Lee | for processing deal#4 @18% | 00 000 00 |
| Total Martin & Beryl Lee | | | 1 | | | 20,000.00 |
| Nationwide Financial | endere en e la ma de | | | | | |
| | Deposit | 10/31/2002 | | Nationwide Financial | Provident Mutual life Inc. NES class A con | 27.20 |
| | Deposit | 10/31/2002 | Z | Nationwide Financial | Provident Mutual life lns sponsored demin | 728 38 |
| | Deposit | 10/31/2002 | Z | Nationwide Financial | Provident Mutual life Ins sponsored demut | 20.30 |
| | Deposit | 01/23/2003 | Z | Nationwide Financial | NFS shareholder shares | 27.13 |
| | Deposit | 01/23/2003 | Z | Nationwide Financial | NFS Shares | 20.15 |
| | Deposit | 01/23/2003 | Z | Nationwide Financial | NFS shares | 36 14 |
| | Deposit | 04/21/2003 | z | Nationwide Financial | dividend-common stock 278 shr | 36.14 |
| | Deposit | 04/21/2003 | Z | Nationwide Financial | dividend-common stock 155 shr | 20 15 |
| | Deposit | 04/21/2003 | Z | Nationwide Financial | dividend-common stock 301 shr | 27.39 |
| | Deposit | 04/21/2003 | Z | Nationwide Financial | dividned-common stock 313 shr | 28 48 |
| | Deposit | 07/16/2003 | Z | Nationwide Financial | payment on shares | 36.14 |
| | Deposit | 07/21/2003 | Z! | Nationwide Financial | ck#33045981 | 20.15 |
| | Deposit | 07/21/2003 | Z | Nationwide Financial | ck#33045972 | 28 17 |
| | Deposit | 10/17/2003 | Z ! | Nationwide Financial | CK #34024961 | 36 14 |
| | Deposit | 10/28/2003 | Z | Nationwide Financial | Common Stock-R Anson ck #34024953 dt | 29.30 |
| | Deposit | 10/28/2003 | Z | Nationwide Financial | Common Stock-M Cohn Ins Trust CK #340 | 20 15 |
| | Deposit | 10/28/2003 | Z | Nationwide Financial | Common Stock-4 Star Ck #34024960 dtd | 28.17 |
| Total NationWide Financial | | | F | | | 1,169.98 |
| Network Telephone Services, Inc. | | | | | | |
| | Deposit | 02/07/2003 | ž | Network Telephone Services, Inc. | PAY TO IEG CK #79323 DTD 10/23/02 | 161.50 |
| | Deposit | 02/07/2003 | Ž | Network Telephone Services, Inc. | PAY TO IEG CK #79573 DTD 11/07/02 | 51.25 |
| | Deposit | 02/07/2003 | ž | Network Telephone Services, Inc. | PAY TO IEG CK #79855 DTD 11/22/02 | 130.00 |
| | Deposit | 02/07/2003 | ž | Network Telephone Services, Inc. | PAY TO IEG CK #880377 DTD 12/20/02 | 223.60 |
| | Deposit | 02/07/2003 | Ž | Network Telephone Services, Inc. | PAY TO IEG CK #880654 DTD 01/09/03 | 172.65 |
| Total Network Telephone Services, Inc. | Inc. | | | | | 739.00 |
| Ostrow, Gerald & Lynne | | | | | | |
| | Deposit | 11/30/2002 1123042 | 1 | Ostrow, Geraid & Lynne | VOID CK#1123042 DTD 9/30/02 | 7.083.33 |
| lotal Ostrow, Gerald & Lynne | | | | | | |

12:53 PM 11/03/03 Accrual Basis

| Propertix Hotel Associates, LTD Deposit 04/21/2003 TRF Proentix Hotel Associates, LTD TO COVER WIRES (CBC & SARAH CLIRP 11,000 Ground 11,000 G | Deposit | | adk i | Dale | un. | Name | Memo | Amount |
|--|--|------------------------------------|------------|--------------|------------|--|---|-------------|
| Deposit 04/12/2003 TiPF Phoenix Hotel Associates, LTD TO COVER WIRES (CBC & SARAH CURR (Secolates, LTD Deposit 06/17/2003 wire in Polycomp Self.Dir IRA acc/Lipp, Diane Deposit 10/02/2002 wire in Polycomp Self.Dir IRA acc/Lipp, Diane Lipp, Diane, dep on IRA - acc Deposit 10/02/2002 wire in Polycomp Self.Dir IRA acc/Lipp, Diane Lipp, Diane, dep on IRA - acc Deposit 10/02/2002 wire in Polycomp Self.Dir IRA acc/Lipp, Robert Lipp, Robert, dep on IRA - acc Deposit 10/12/2002 Red Mustang, Ltd. distribution for 1002 Deposit 10/12/2002 Red Mustang, Ltd. distribution Deposit 02/12/2003 Red Mustang, Ltd. distribution Deposit 02/12/2003 Red Mustang, Ltd. distribution Deposit 02/12/2003 Red Mustang, Ltd. distribution distribution Deposit 02/12/2003 Red Mustang, Ltd. distribution Deposit 09/12/2003 Red Mustang, Ltd. distribution Deposit 09/12/2002 Red Mustang, Ltd. distribution Deposit 09/12/2002 Red Mustang, Ltd. distribution Deposit Check 12/04/2002 Red Mustang, Ltd. distribution Settlement Levy under wit of execution if Check 12/04/2002 Red Mustang, Ltd. Deposit Check 12/04/2002 Red Mustang, Ltd. Deposit Settlement Levy under wit of execution if Check 11/21/2002 Red Mustang, L | Deposit | Phoenix Hotel Associates, LTD | | | | | | |
| Deposit 06/172003 wire in Pricenix Holel Associates, LTD Den | Deposit 06/17/2003 wire in Phoenix Hotel Associates, LTD | | Deposit | 04/21/2003 | TRF | Phoenix Hotel Associates, LTD | TO COVER WIRES (CBC & SABAH CHE | 11 000 00 |
| AA accUlpp, Diane Deposit 10/02/2002 wire in Polycomp Self-Dir IRA accUlpp, Diane Lipp, Robert | QA acc/Lipp, Diane Deposit 10/02/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Diane Dieposit 10/02/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Diane Dieposit 10/18/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/18/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/18/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/18/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/18/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/12/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/12/2002 wire in Red Mustang, Ltd. Dieposit 03/17/2003 wire und Red Mustang, Ltd. Dieposit 05/13/2003 wire oud Reservoir Capital Red Mustang, Ltd. Dieposit 10/14/2003 wire oud Reservoir Capital Red Mustang, Ltd. Dieposit 10/14/2002 wire out Reservoir Capital Check Check 10/24/2002 wire out Reservoir Capital Check Check 10/24/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoi | | | 06/17/2003 | wire in | Phoenix Hotel Associates, LTD | | 11,000.0 |
| Na acc/Lipp, Diane Diane Lipp, Diane Lipp, Diane Lipp, Diane deposit Lipp, Diane depon IRA - acd NA acc/Lipp, Robert Ascullipp, Robert 10/02/2002 wire in Polycomp Self Dir IRA acc/Lipp, Robert Polycomp Self Dir IRA acc/Lipp, Robert Lipp, Robert, dep on IRA - acct Deposit 10/02/2002 wire in Polycomp Self Dir IRA acc/Lipp, Robert Red Mustang, Ltd. distribution for 10002 Deposit 11/20/2002 Red Mustang, Ltd. Int distribution 11/02 Red Mustang, Ltd. distribution for 10002 Deposit 01/24/2003 Red Mustang, Ltd. distribution of stirbution distribution Deposit 03/17/2003 Red Mustang, Ltd. distribution of stirbution Deposit 03/15/2003 Red Mustang, Ltd. distribution of stirbution Deposit 03/15/2003 Red Mustang, Ltd. distribution of stirbution Deposit <td>A acc/Lipp, Diane Diaposit 10/02/2002 Wire in Polycomp Self-Dir IRA acc/Lipp, Diane Dir IRA acc/Lipp, Robert Deposit 10/18/2002 Red Mustang, Ltd. Deposit 10/18/2002 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 03/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. <</td> <td>otal Phoenix Hotel Associates, LT</td> <td><u>e</u></td> <td></td> <td></td> <td></td> <td></td> <td>01,000.00</td> | A acc/Lipp, Diane Diaposit 10/02/2002 Wire in Polycomp Self-Dir IRA acc/Lipp, Diane Dir IRA acc/Lipp, Robert Deposit 10/18/2002 Red Mustang, Ltd. Deposit 10/18/2002 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 03/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. < | otal Phoenix Hotel Associates, LT | <u>e</u> | | | | | 01,000.00 |
| The accilipp, Diane 10/02/2002 wire in Polycomp Self-Dir IRA accilipp, Diane Lipp, Diane Lipp, Diane Lipp, Diane Lipp, Diane Lipp, Diane Lipp, Robert Lipp, Robert Lipp, Robert 10/02/2002 wire in Polycomp Self-Dir IRA accilipp, Robert Lipp, Robe | Deposit | olycomp Self-Dir IRA acc/Lipp | Diane | | | | | 92,000.00 |
| Na acc/Lipp, Robert Lipp, Robert Lipp, Robert Lipp, Dane (Lipp, Robert) Deposit 10/18/2002 Wire in Polycomp Self-Dir IRA acc/Lipp, Robert Lipp, Robert (dep on IRA - acct Deposit 10/18/2002 Red Mustang, Ltd. inf distribution on 1002 Deposit 10/18/2002 Red Mustang, Ltd. inf distribution on 1002 Deposit 10/18/2003 Red Mustang, Ltd. distribution on distribution on 1002 Deposit 01/18/2003 Red Mustang, Ltd. distribution on 1002 Deposit 01/18/2003 Red Mustang, Ltd. distribution on 1002 Deposit 01/18/2003 Red Mustang, Ltd. distribution on 1002 Deposit 06/18/2003 Red Mustang, Ltd. distribution on 1002 Deposit 06/18/2003 Red Mustang, Ltd. distribution on 1004 Deposit 06/18/2003 Red Mustang, Ltd. distribution on 1004 Deposit 10/14/2003 Red Mustang, Ltd. distribution on 1004 Deposit 10/14/2003 Red Mustang, Ltd. distribution on 1004 Deposit 10/14/2003 | Na acc/Lipp, Robert Dieposit 10/02/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Dieposit 10/18/2002 Red Mustang, Ltd. Deposit 10/18/2002 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 05/13/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 09/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 Red Mustang, Ltd. Check 10/14/20 | | Deposit | 10/02/2002 | wire in | Polynomy Self-Dir IBA 2001 in Diana | | |
| Na acolLipp, Robert 10/02/2002 wire in Polycomp Self-Dir [RA acolLipp, Robert Lipp, Robert, dep on RA - acot | Macc/Lipp, Robert Polycomp Self-Dir IRA acc/Lipp, Robert Die Bernard 10/02/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Deposit 10/18/2002 (1/24/2003) Red Mustang, Ltd. Deposit 01/24/2003 (1/24/2003) Red Mustang, Ltd. Deposit 02/21/2003 (1/24/2003) Red Mustang, Ltd. Deposit 03/17/2003 (1/24/2003) Red Mustang, Ltd. Deposit 04/11/2003 (1/24/2003) Red Mustang, Ltd. Deposit 06/16/2003 (1/24/2003) Red Mustang, Ltd. Check 12/04/2003 (1/24/2003) Red Mustang, Ltd. Check 10/21/2002 (1/24/2003) Red Mustang, Ltd. Check 10/21/2002 (1/24/2003) Red Mustang, Ltd. Check | otal Polycomp Self-Dir IRA acc/Lig | pp, Diane | | | י פונים היים שניים של היים של היים ליים ביים היים היים היים היים היים היים ה | Lipp, Diane, dep on IKA - acct | 33,400.00 |
| Deposit 10/022002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Lipp, Robert, dep on IRA - acct | Deposit 10/02/2002 wire in Polycomp Self-Dir IRA acc/Lipp, Robert Deposit 10/18/2002 Red Mustang, Ltd. | olycomp Self-Dir IRA acc/Lipp, I | Robert | | | | | 33,400.00 |
| Deposit 10/18/2002 Red Mustaing, Ltd. distribution for 10/02 | Deposit | | Deposit | 10/02/2002 | wire in | Polycomp Self-Dir IRA acc/Lipp, Robert | Lipp. Robert dep on IRA - acct | 23 000 00 |
| Deposit 10/18/2002 Red Mustang, Ltd distribution for 10/02 Deposit 12/12/2003 Red Mustang, Ltd int distribution 11/02 Deposit 01/24/2003 Red Mustang, Ltd jax 2003 distribution Deposit 02/21/2003 Red Mustang, Ltd distribution Deposit 03/17/2003 Red Mustang, Ltd distribution Deposit 05/17/2003 Red Mustang, Ltd distribution Deposit 05/17/2003 Red Mustang, Ltd distribution Deposit 05/15/2003 Red Mustang, Ltd distribution Deposit 06/16/2003 Red Mustang, Ltd distribution Deposit 06/16/2003 Red Mustang, Ltd distribution Deposit 10/16/2003 Red Mustang, Ltd distribution Deposit 12/04/2003 Red Mustang, Ltd distribution Deposit 12/04/2003 Red Mustang, Ltd distribution Deposit 12/04/2003 Red Mustang, Ltd distribution Deposit 12/04/2002 Red Mustang, Ltd dis | Deposit 10/18/2002 Red Mustang, Ltd. Deposit 12/02/2002 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 03/17/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 05/13/2003 Red Mustang, Ltd. Deposit 05/14/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/24/2002 wire out Rese | otal Polycomp Self-Dir IRA acc/Lip | pp, Robert | | | | | 23,300.0 |
| Deposit 10/18/2002 Red Mustang, Ltd. distribution for 10/02 Deposit 12/02/2002 Red Mustang, Ltd. jan 2003 distribution Deposit 02/21/2003 Red Mustang, Ltd. distribution Deposit 02/21/2003 Red Mustang, Ltd. distribution Deposit 03/17/2003 Red Mustang, Ltd. distribution Deposit 04/11/2003 Red Mustang, Ltd. distribution Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 07/14/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Check 12/04/2002 auto debit Reservoir Capital | Deposit 10/18/2002 Red Mustang, Ltd. Deposit 12/02/2002 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 03/17/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 05/13/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 10/24/2002 we out Reservoir Capital Check 10/24/2002 wie out Reservoir Capital | d Mustang, Ltd. | | | | | | 23,900.0 |
| Deposit 12/02/2002 Red Mustang, Ltd. Int distribution 11/02 Deposit 07/12/2003 Red Mustang, Ltd. jan 2003 distribution Deposit 03/17/2003 Red Mustang, Ltd. distribution Deposit 04/11/2003 Red Mustang, Ltd. distribution Deposit 04/11/2003 Red Mustang, Ltd. distribution Deposit 06/16/2003 Red Mustang, Ltd. distribution Deposit 06/16/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Check 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Check 12/04/2002 auto debit Reservoir Capital reverse of notice of levy from us marshals svc of SF Check 12/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr - 3 | Deposit 12/02/2003 Red Mustang, Ltd. Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/21/2002 wire o | | Deposit | 10/18/2002 | | Red Mustang, Ltd. | distribution for 10/02 | 4 065 68 |
| Deposit 01/24/2003 Red Mustang, Ltd. jan 2003 distribution Deposit 02/21/2003 Red Mustang, Ltd. distribution Deposit 03/17/2003 Red Mustang, Ltd. distribution Deposit 04/17/2003 Red Mustang, Ltd. distribution Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 07/14/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Check 12/04/2002 Perposit Red Mustang, Ltd. distribution Check 12/04/2002 Perposit Reservoir Capital reversed of notice of levy from us marshals svc of SF Check </td <td>Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/21/2002</td> <td></td> <td>Deposit</td> <td>12/02/2002</td> <td></td> <td>Red Mustang, Ltd.</td> <td>int distribution 11/02</td> <td>4 065 68</td> | Deposit 01/24/2003 Red Mustang, Ltd. Deposit 02/21/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/21/2002 | | Deposit | 12/02/2002 | | Red Mustang, Ltd. | int distribution 11/02 | 4 065 68 |
| Deposit 02/21/2003 Red Mustang, Ltd. distribution Deposit 03/17/2003 Red Mustang, Ltd. distribution Deposit 04/11/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 10/16/2003 Red Mustang, Ltd. distribution Deposit 10/16/2003 Red Mustang, Ltd. distribution Deposit 10/16/2002 Red Mustang, Ltd. distribution Deposit 10/16/2002 Red Mustang, Ltd. distribution Deposit 12/04/2002 Red Mustang, Ltd. distribution Check 12/04/2002 Reservoir Capital reversed of notice of levy from us marshals svc of SF Check 10/24/2002 Reservoir Capit | Deposit 02/21/2003 Red Mustang, Ltd. Deposit 03/17/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital Check 11/21/2002 wire out | | Deposit | 01/24/2003 | | Red Mustang, Ltd. | ian 2003 distribution | 1,003.00 |
| Deposit 03/17/2003 Red Mustang, Ltd. distribution Deposit 04/17/2003 Red Mustang, Ltd. distribution Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 06/16/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 09/15/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Deposit 11/14/2003 Red Mustang, Ltd. distribution Deposit 12/04/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF Check 10/21/2002 uto debit Reservoir Capital Settlement: Levy under wit of execution fr < | Deposit 03/17/2003 Red Mustang, Ltd. Deposit 04/11/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 11/14/2003 Red Mustang, Ltd. Deposit 11/14/2003 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 10/21/2002 Wire out Reservoir Capital Check 10/24/2002 Wire out Reservoir Capital Check 11/12/1/2002 Rive out Reservoir Capital Check 11/12/1/2002 Rive out Reservoir Capital | | Deposit | 02/21/2003 | | Red Mustang, Ltd. | distribution | 1 588 16 |
| Deposit 04/11/2003 Red Mustang, Ltd. distribution Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 07/15/2003 Red Mustang, Ltd. distribution Deposit 07/15/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Check 10/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution Check 12/04/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals Check 1/2/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF Check 1/2/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr Check 10/2/4/2002 Reservoir Capital Settlement: Levy under writ of execution fr Check 11/2/12002 Wrie out Reservoir Capita | Deposit 04/11/2003 Red Mustang, Ltd. Deposit 05/13/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 12/04/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 03/17/2003 | | Red Mustang, Ltd. | distribution | 1 588 16 |
| Deposit 05/13/2003 Red Mustang, Ltd. distribution Deposit 06/16/2003 Red Mustang, Ltd. distribution 2 Deposit 07/16/2003 Red Mustang, Ltd. distribution 2 Deposit 08/14/2003 Red Mustang, Ltd. distribution 2 Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 Deposit 12/04/2002 auto debit Reservoir Capital reversed of notice of levy from us marshals svc of SF -1 Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1 Check 10/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -26 Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -26 Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution f | Deposit 05/13/2003 Red Mustang, Ltd. Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/15/2003 Red Mustang, Ltd. Deposit 10/15/2003 Red Mustang, Ltd. Deposit 12/05/2002 Red Mustang, Ltd. Check 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 Rire out Reservoir Capital | | Deposit | 04/11/2003 | | Red Mustang, Ltd. | distribution | 1 085 20 |
| Deposit 06/16/2003 Red Mustang, Ltd. distribution Deposit 07/16/2003 Red Mustang, Ltd. distribution 2 Deposit 09/15/2003 Red Mustang, Ltd. distribution 2 Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 A Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 A Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 A Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 Check 10/14/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF -1 Check 12/04/2002 auto debit Reservoir Capital settlement Levy under wirl of execution ff -50 Check 10/24/2002 wire out Reservoir Capital Settlement Levy under wirl of execution ff -30 Check 10/31/2002 wire out Reservoir Capital Settlement Levy under wirl of execution ff -40 Check 10/31/2002 wire out | Deposit 06/16/2003 Red Mustang, Ltd. Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 12/04/2002 Red Mustang, Ltd. Check 12/04/2002 auto credit Reservoir Capital Check 10/21/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 05/13/2003 | | Red Mustang, Ltd. | distribution | 1 086 20 |
| Deposit 07/16/2003 Red Mustang, Ltd. distribution Deposit 08/14/2003 Red Mustang, Ltd. distribution Deposit 10/14/2003 Red Mustang, Ltd. distribution d Red Mustang, Ltd. distribution 28 d Reservoir Capital Reservoir Capi | Deposit 07/16/2003 Red Mustang, Ltd. Deposit 08/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 Reservoir Capital Check 10/31/2002 Rive out Reservoir Capital Check 11/21/2002 Rive out Reservoir Capital Check 11/21/2002 Rive out Reservoir Capital | | Deposit | 06/16/2003 | | Red Mustang, Ltd. | distribution | 1,903.20 |
| Deposit 08/14/2003 Red Mustang, Ltd. distribution d. Deposit 10/14/2003 Red Mustang, Ltd. distribution d. Deposit 10/14/2003 Red Mustang, Ltd. distribution d. Deposit 12/05/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF Check 12/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr -56 Check 10/21/2002 Wire out Reservoir Capital Settlement: Levy under writ of execution fr -33 Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -44 | Deposit 08/14/2003 Red Mustang, Ltd. Deposit 09/15/2003 Red Mustang, Ltd. d. Red Mustang, Ltd. d. Red Mustang, Ltd. Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 10/24/2002 wire out Reservoir Capital Check 10/24/2002 10/31/2002 wire out Reservoir Capital Check 10/31/2002 11/21/2002 wire out Reservoir Capital Check 11/21/2002 11/21/2002 wire out Reservoir Capital | | Deposit | 07/16/2003 | | Red Mustang, Ltd. | distribution | 02.000.0 |
| Deposit 09/15/2003 Red Mustang, Ltd. distribution 2 d. Deposit 10/14/2003 Red Mustang, Ltd. distribution 2 d. Deposit 12/05/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals 28 Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr -50, Check 10/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -40,0 | Deposit 09/15/2003 Red Mustang, Ltd. d. Red Mustang, Ltd. d. Red Mustang, Ltd. Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 08/14/2003 | | Red Mustang, Ltd. | distribution | 2,302.23 |
| Deposit 10/14/2003 Red Mustang, Ltd distribution 2 d. 2. 2. 28. 28. Deposit 12/05/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1, Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -56, Check 10/34/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 10/31/2002 Wire out Reservoir Capital Settlement: Levy under writ of execution fr -40,0 | d. Deposit 10/14/2003 Red Mustang, Ltd. Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 09/15/2003 | | Red Mustang, Ltd. | distribution | 2,306,2 |
| Deposit 12/05/2002 auto credit Reservoir Capital Teversed of notice of levy from us marshals 12/04/2002 auto debit Reservoir Capital Teversed of notice of levy from us marshals svc of SF -1, | Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 10/14/2003 | | Red Mustang, Ltd. | distribution | 2,302,2 |
| Deposit 12/05/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr -50, Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -25, Check 10/31/2002 Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 11/21/2002 Reservoir Capital Settlement: Levy under writ of execution fr -40, | Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | tal Red Mustang, Ltd. | | | | | | 28,777.40 |
| Deposit 12/05/2002 auto credit Reservoir Capital reversed of notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1, Check 10/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -50, Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -25, Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -40, | Deposit 12/05/2002 auto credit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | servoir Capital | | | | | | |
| Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF -1, Check 12/04/2002 auto debit Reservoir Capital Settlement: Levy under writ of execution fr -50, Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -55, Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -30, Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -40,0 | Check 12/04/2002 auto debit Reservoir Capital Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Deposit | 12/05/2002 a | uto credit | Reservoir Capital | reversed of notice of levy from us marshalk | 70.00 |
| Check 12/04/2002 auto debit Reservoir Capital notice of levy from us marshals svc of SF Check 10/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr -50, Settlement: Levy under writ of execution fr -55, Settlement: Levy under writ of execution fr -30, Settlement: Levy under writ of execution fr -40, Settlement: Levy under writ | Check 12/04/2002 auto debit Reservoir Capital Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Check | 12/04/2002 a | uto debit | Reservoir Capital | notice of levy from us marshals svc of SF | -1 261 45 |
| Check 10/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fraction fr | Check 10/21/2002 wire out Reservoir Capital Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Check | 12/04/2002 a | uto debit | Reservoir Capital | notice of levy from us marshals svc of SE | 70.00 |
| Check 10/24/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution from the Check 11/21/2002 wire out Reservoir Capital Settlement Reservoir Capit | Check 10/24/2002 wire out Reservoir Capital Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Check | 10/21/2002 w | ire out | Reservoir Capital | Settlement: Levy under wait of execution fr | 20.000 |
| Check 10/31/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fri | Check 10/31/2002 wire out Reservoir Capital Check 11/21/2002 wire out Reservoir Capital | | Check | 10/24/2002 w | | Reservoir Capital | Settlement: Levy under writ of execution fr | 26,000,00 |
| Check 11/21/2002 wire out Reservoir Capital Settlement: Levy under writ of execution fr | Check 11/21/2002 wire out Reservoir Capital | | Check | 10/31/2002 w | | Reservoir Capital | Settlement: Levy under writ of execution fr | 30,000,00 |
| | | | Check | 11/21/2002 w | | Reservoir Capital | Settlement: Levy under writ of execution fr | -40,000,00 |
| | | al Keservoir Capital | | | | | | -146 261 45 |
| | Michigal D. Collis, DD3, Inc. | SCHOOL S. COIIS, DUS, INC. | _ | _ | - | | | |

12:53 PM 11/03/03 Accrual Basis

| *** *** *** *** *** *** *** *** *** ** | | | i vanie | Memo | Allouit |
|---|--|---------------------|--|--|------------|
| | Deposit | 10/25/2002 | Richard J. Collis, DDS, Inc. | Dep to a/c C-26 | 85,000.00 |
| | Check | 11/27/2002 wire out | Richard J. Collis, DDS, Inc. | Partial prin payback a/c# C-26 | -60,000,00 |
| Total Richard J. Collis, DDS, Inc. | | | | | 25,000.00 |
| Sabine Geiger | | | | | |
| | Deposit | 11/30/2002 1122922 | Sabine Geiger | VOID CK#1122922 DTD 9/30/02 | 1 850 00 |
| Total Sabine Geiger | | | | | 1,850.00 |
| Schoenfeld Family Partnership | ************************************** | | | 71.00 | |
| | Deposit | 11/30/2002 1123096 | Schoenfeld Family Partnership | VOID CK#1123096 DTD 9/30/02 | 3 600 00 |
| Total Schoenfeld Family Partnership | 0 | | | | 3,600.00 |
| Schrag & Baum Prof Corp Money Purchase Pe | Purchase P | | | 100 | |
| | Deposit | 11/30/2002 120158 | Schrag & Baum Prof Corp Money Purchas VOID CK#120158 DTD 9/30/02 | chas VOID CK#120158 DTD 9/30/02 | 00 000 9 |
| Total Schrag & Baum Prof Corp Money Purchase Pe | ney Purchas | еРе | | | 6,000.00 |
| Seaboard Assets Limited | | | | | |
| | Check | 10/21/2002 wire out | Seaboard Assets Limited | int 9/02 | -6.875.00 |
| Total Seaboard Assets Limited | | | | | -6,875.00 |
| Telco Group Services | · · · · · · · · · · · · · · · · · · · | | | | |
| | Check | 11/22/2002 wire out | Telco Group Services | re: New processing deal | -10.000.00 |
| Total Telco Group Services | | | | | -10,000.00 |
| Vendue inn Associates, LLC | | | | | |
| | Deposit | 10/02/2002 wire in | Vendue Inn Associates, LLC | loan | 35,000.00 |
| | Deposit | 10/31/2002 wire in | Vendue Inn Associates, LLC | loan | 30,000.00 |
| | Deposit | 11/04/2002 wire in | Vendue Inn Associates, LLC | loan | 10,000.00 |
| | Deposit | 04/04/2003 wire in | Vendue Inn Associates, LLC | loan | 25,000.00 |
| | Check | 04/11/2003 wire out | Vendue Inn Associates, LLC | loan payback | -15.000.00 |
| | Check | 05/30/2003 wire out | Vendue Inn Associates, LLC | loan payback | -20.000.00 |
| | Check | 11/15/2002 120303 | Vendue Inn Associates, LLC | interest on loan | -2,413.98 |
| 1 | Check | 01/24/2003 120486 | Vendue Inn Associates, LLC | PAYMENT | -25,000.00 |
| Total Vendue Inn Associates, LLC | | | | | 37,586.02 |
| Whitefish Consulting, Inc., DBPP | | | | | |
| | Deposit | 11/30/2002 1123166 | Whitefish Consulting, Inc., DBPP | VOID CK#1123166 DTD 9/30/02 | 6,308.44 |
| Total Whitefish Consulting Inc. DRDD | ç | | | ************************************** | |

Four Star Financial Services, LL Register by Payee

12:53 PM 11/03/03 Accrual Basis

Register by Payee October 1, 2002 through November 3, 2003

| | Туре | Date | Num | Name | Memo | Amount |
|-------------------------------------|------------------------|---------------------|----------|-------------------------------|---|------------|
| Wolfen Family Foundation | | | | | | |
| | Deposit | 11/30/2002 1123146 | 1123146 | Wolfen Family Foundation | VOID CK#1123146 DTD 9/30/02 | 3,591.84 |
| Total Wolfen Family Foundation | | | | | | 3,591.84 |
| Wolff, Kurt and Hilda, Ttees. | | | | | | |
| | Deposit | 11/30/2002 120136 | 120136 | Wolff, Kurt and Hilda, Ttees. | VOID CK#120136 DTD 9/30/02 | 00.006 |
| | Deposit | 11/30/2002 120137 | 120137 | Wolff, Kurt and Hilda, Ttees. | VOID CK#120137 DTD 9/30/02 | 00.006 |
| Total Wolff, Kurt and Hilda, Ttees. | | | | | | 1,800.00 |
| World Wide Direct Processing | | | | | | |
| | Check | 05/30/2003 wire out | wire out | World Wide Direct Processing | New processing | 00 000 9- |
| | Check | 07/01/2003 wire out | wire out | World Wide Direct Processing | New processing | -7 500 00 |
| | Check | 04/28/2003 120788 | 120788 | World Wide Direct Processing | New processing | -15,000.00 |
| Total World Wide Direct Processing | | | | | | -28,500.00 |
| Seiden, Marcus | e ande son cuppe 18 de | | | | | |
| | Bill Pmt -C | 10/04/2002 120113 | 20113 | Seiden, Marcus | exp reimb: internet exp ph# 559-449-0386 | -19.95 |
| | Bill Pmt -C | 11/08/2002 120276 | 20276 | Seiden, Marcus | exp reimb: internet exp ph# 559-449-0386 | -39.90 |
| | Bill Pmt -C | 12/06/2002 120364 | 20364 | Seiden, Marcus | exp reimb: internet exp ph# 559-449-0386 | 45.95 |
| Total Seiden, Marcus | | | | | | -105.80 |
| A&A Legal Service | | = | | | | |
| | Bill Pmt -C | 02/14/2003 120532 | 20532 | A&A Legal Service | Inv #4868200.248 dtd 01/04/03 case #C!Vi | -227.00 |
| | Bill Pmt -C | 03/07/2003 120597 | 20597 | A&A Legal Service | Inv #4868200.240 dtd 01/07/03 Maxmin yi | -132.00 |
| | Bill Pmt -C | 03/14/2003 120639 | 20639 | A&A Legal Service | Inv #8693600.1102 dtd 02/03/03 Deliver: [| -87.50 |
| | Bill Pmt -C | 03/14/2003 120640 | 20640 | A&A Legal Service | Inv #8693600.1104 dtd 02/03/03 Reservoir | -88.00 |
| | Bill Pmt -C | 03/21/2003 120671 | 20671 | A&A Legal Service | Inv #8693600.1112 dtd 02/03/03 Sierra Hc | -126.75 |
| | Bill Pmt -C | 03/21/2003 120672 | 20672 | A&A Legal Service | Inv #4868200.1303 dtd 02/10/03 Maximin | -80.00 |
| | Bill Pmt -C | 03/21/2003 120673 | 20673 | A&A Legal Service | Inv #8693600.1436 dtd 02/13/03 Re: Sierr | -166.00 |
| | Bill Pmt -C | 04/11/2003 120713 | 20713 | A&A Legal Service | Inv #4868200.1073 dtd 02/19/03 4 st v Ric | 49.00 |
| | Bill Pmt -C | 04/18/2003 120746 | 20746 | A&A Legal Service | Inv #4868200.1072 dtd 02/19/03 4 st v Ric | -59.00 |
| | Bill Pmt -C | 05/02/2003 120807 | 20807 | A&A Legal Service | Inv #8693600.2418 dtd 03/17/03 | -137.75 |
| | Bill Pmt -C | 07/11/2003 120900 | 20900 | A&A Legal Service | Inv #8693600.1824 dtd 02/27/03 | -137.50 |
| | Bill Pmt -C | 08/01/2003 120933 | 20933 | A&A Legal Service | Inv #8693600.1827 dtd 02/27/03 | -79.75 |
| | Bill Pmt -C | 08/01/2003 120934 | 20934 | A&A Legal Service | Inv #8693600.2103 dtd 03/06/03 | -125.25 |
| | Bill Pmt -C | 10/03/2003 121048 | | A&A Legal Service | Inv #8693600.2462 dtd 03/19/03 | -178.00 |
| | Bill Pmt -C | 10/24/2003 1 | | A&A Legal Service | Inv #8693600.3459 dtd 04/22/03 Reservoii | -137.50 |
| I otal A&A Legal Service | | | | | | -1,811.00 |
| | | | | | | |

12:53 PM 11/03/03 Accrual Basis

| Bill Pint C 11/08/2002 120269 A-Link Network Services, Inc. Bill Pint C 11/08/2002 120270 A-Link Network Services inc. Bill Pint C 11/08/2002 120289 A-Link Network Services, Inc. Bill Pint C 11/13/2002 120467 A-Link Network Services, Inc. Bill Pint C 01/21/2003 120467 A-Link Network Services, Inc. Bill Pint C 01/21/2003 120467 A-Link Network Services, Inc. Bill Pint C 01/21/2003 120469 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Bill Pint C 01/11/2002 A-Link Network Services, Inc. Bill Pint C 05/23/2003 120469 A-Link Network Services, Inc. Check 11/13/2002 Wire out American Express Check 11/13/2002 Wire out American Express Check 02/13/2003 120463 American Express Check 02/13/2003 120463 American Express Check 02/13/2003 120463 American Express Check 03/14/2003 120463 American Express Check 03/14/2003 120463 American Express Check 03/14/2003 120463 American Express Check 04/30/2003 120463 American Express Check 04/30/2003 120463 American Express Check 06/16/2003 120469 American Express Check 06/16/2003 120469 American Express Deck 06/16/2003 120419 A | |) Jype | naie Daie | Env | Name | Memo | Amount |
|--|---|--|--------------|----------|---------------------------------|--|------------|
| Bill Pint -G 11/09/2002 120299 A-Link Network Services, Inc. | A-Link Network Services, Inc. | - | | | | | |
| Bill Pmt - C 11/08/2002 120270 A-Link Network Services, Inc. | | Bill Pmt | ! | 120269 | A-Link Network Services. Inc. | inv#53508: loased DS-1 circuit T 4 OF DO | , 000 |
| Bill Pmt -C 1/15/2002 120289 A-Link Network Services, Inc. | | Bill Pmt - | | 120270 | A-Link Network Services Inc | DO TO 1-1 Calculation of the state of the st | -1,835.28 |
| Bill Pmt - C 12/27/2002 120404 A-Link Network Services, Inc. | | Bill Pmt - | <u> </u> | 120289 | A-Link Network Services Inc | ind#84326, leased US-1 Circuit, 1-1 SF US | -1,836.28 |
| Bill Pmt -C 01/24/2003 120467 A-Link Network Services, Inc. Bill Pmt -C 01/34/2003 120467 A-Link Network Services, Inc. Bill Pmt -C 05/02/2003 120468 A-Link Network Services, Inc. Bill Pmt -C 05/02/2003 120896 A-Link Network Services, Inc. Bill Pmt -C 05/02/2003 120896 A-Link Network Services, Inc. Bill Pmt -C 05/02/2003 120896 A-Link Network Services, Inc. Bill Pmt -C 07/11/2002 A-Link Network Services, Inc. Bill Pmt -C 05/02/2003 120896 A-Link Network Services, Inc. Bill Pmt -C 07/11/2002 Wire out American Express A-Link Network Services, Inc. Bill Pmt -C 07/11/2002 Wire out American Express A-Link Network Services, Inc. A-Link Network Services, Inc. A-Link Network Services, Inc. Bill Pmt -C 07/11/2002 Wire out A-Link Network Services A-Link Network Service A-Link Network N | | Bill Pmt | 1 | 120404 | A Link Notes and | IIIV#34325, leased DS-1 circuit, 1-1 SF DS | .1,836.28 |
| Bill Pmt - C 05/02/2003 120489 A-Link Network Services, Inc. | *************************************** | Diagram of the contract of the | ! | 10101 | A-LITIK INETWORK SERVICES, INC. | inv#54659; leased DS-1 circuit, T-1 SF DS | -2,436.28 |
| Bill Pmt - 0.1/31/2003 120846 | | | 1 | 120467 | A-Link Network Services, Inc. | inv#55004; leased DS-1 circuit, T-1 SF DS | -1.836.28 |
| Bill Pmt -C 05/02/2003 120806 A-Link Network Services, Inc. | | ב הר | - ! | 120488 | A-Link Network Services, Inc. | inv #55350; leased DS-1 T-1 SF DSI sen. | -1 836 28 |
| Bill Pmt -C 05/23/2003 120839 A-Link Network Services, Inc. | | Bill Pmt | - 1 | 120806 | A-Link Network Services, Inc. | Condor-Inv #56035 leased DS-1 T-1 SE r | 1 000 |
| Bill Pmt - C 05/23/2003 120840 A-Link Network Services, Inc. | | Bill Pmt | | 120839 | A-Link Network Services Inc | October 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,030.28 |
| Bill Pmt -C 07/11/2003 120899 | | Bill Pmt -(| i | 120840 | A-Link Mothard, Common | Control -Inv #33318-b leased US-1, 1-1 SF | -1,836.28 |
| Deposit | *************************************** | Bill Pmt -(| i | 120899 | A-Link Network Services, Inc. | Condor-Inv #55707 leased DS-1, T-1 SF D | -1,836.28 |
| Deposit | ital A.Link Network Services, Inc | 1 | 1 | | Market Services, IIIC. | Condor-inv #56369 leased DS-1, T-1 SF C | -1,836.28 |
| Check | nerican Express | | | | | | -18,962.80 |
| Check 10/25/2002 Wire out wire out American Express Check 11/12/2002 Wire out American Express Check 11/18/2002 Wire out American Express Check 12/03/2002 120355 American Express Check 02/12/2003 120523 American Express Check 02/13/2003 120526 American Express Check 03/14/2003 120636 American Express Check 03/14/2003 120636 American Express Check 03/14/2003 120836 American Express Check 04/30/2003 120803 American Express Check 06/16/2003 120887 American Express Check 06/16/2003 120887 American Express Check 06/16/2003 12011 American Express Sss Bill Pmt -C 01/31/2003 120489 AMK Reporting Service Service Bill Pmt -C 11/30/2002 1123179 Andrew Trattner V | | Deposit | 11/14/2002 | | American Express | Credit belease some of 100 | |
| Check 11/12/2002 wire out American Express Check 11/18/2002 wire out American Express Check 12/03/2002 12/0355 American Express Check 02/12/2003 12/0523 American Express Check 02/13/2003 12/0526 American Express Check 03/14/2003 12/0526 American Express Check 03/14/2003 12/0636 American Express Check 04/30/2003 12/0636 American Express Check 04/30/2003 12/0836 American Express Check 06/16/2003 12/0837 American Express Check 06/16/2003 12/0837 American Express Check 06/16/2003 12/08487 American Express Check 06/16/2003 12/0848 American Express | | Check | 10/25/2002 | wire out | American Express | Salaring letting re- | 79.97 |
| Check 11/18/2002 wire out American Express | | Check | 11/12/2002 | Wire out | Amonosi Evinos | To credit Condors Amex account, for Marr | -12,000.00 |
| 17 02,002 wire out American Express Check 11/18/2002 wire out American Express Check 12/03/2002 120355 American Express Check 02/12/2003 120526 American Express Check 02/13/2003 120526 American Express Check 03/14/2003 120635 American Express Check 03/14/2003 120836 American Express Check 04/30/2003 120807 American Express Check 06/16/2003 120807 American Express Check 06/16/2003 120011 American Express Check 09/10/2003 120011 American Express Check 09/10/2003 120489 AMK Reporting Service Bill Pmt -C 01/31/2003 120489 AMK Reporting Service I1/30/2002 1123179 Andrew Trattner V | | Chack | 11/18/2002 | | | Further credit to Ethel Wolff - Condor Inve- | -12,000.00 |
| Check 12/03/2002 12/0355 American Express Check 02/12/2003 12/0523 American Express Check 02/13/2003 12/0526 American Express Check 03/14/2003 12/0535 American Express Check 03/14/2003 12/0635 American Express Check 03/14/2003 12/0636 American Express Check 03/14/2003 12/0836 American Express Check 04/30/2003 12/0850 American Express Check 05/30/2003 12/087 American Express Sss Check 05/30/2003 12/087 American Express | | 3 2 | 11/10/2002 | wire out | American Express | Further credit to Ethel Wolff - Condor Inve- | -5,662.01 |
| Check 12/03/2002 120355 American Express Check 02/12/2003 120526 American Express Check 02/13/2003 120526 American Express Check 03/14/2003 120635 American Express Check 03/14/2003 120636 American Express Check 03/14/2003 120803 American Express Check 05/30/2003 120807 American Express Check 05/30/2003 120489 AMK Reporting Service Bill Pmt -C 01/31/2003 120489 AMK Reporting Service Service Deposit 11/30/2002 1123179 Andrew Trattner | | Š | 11/18/2002 | wire out | American Express | Further credit to Ethel Wolff Blue Acct - C. | -3 101 12 |
| Check 02/12/2003 120523 American Express Check 02/13/2003 120526 American Express Check 03/14/2003 120636 American Express Check 03/14/2003 120636 American Express Check 04/30/2003 120803 American Express Check 06/16/2003 120807 American Express Check 06/16/2003 120807 American Express Check 06/16/2003 120807 American Express Sss Check 06/16/2003 120808 American Express Sss Check 06/16/2003 120489 AMK Reporting Service Bill Pmt -C 01/31/2003 120489 AMK Reporting Service Service Deposit 11/30/2002 1123179 Andrew Trattner | | Check | 12/03/2002 | 120355 | American Express | For entertainment & travel expenses | 586.41 |
| Check 02/13/2003 120526 American Express | | Check | 02/12/2003 | 120523 | American Express | For travel expenses | 1000 |
| Check 03/14/2003 120635 American Express | | Check | 02/13/2003 | 120526 | American Express | A/C #3732-709004-03006 Ethol 1 Wolff | 7.000 |
| Check 03/14/2003 120636 American Express | | Check | 03/14/2003 | 120635 | American Express | Travel evaneses | 00.000,61- |
| Check 04/30/2003 120803 American Express | | Check | 03/14/2003 | 120636 | American Express | T. T. | -329.42 |
| Check 05/30/2003 120850 American Express | | Check | 04/30/2003 | 120802 | American Expless | I ravel expenses | -550.99 |
| Check 06/16/2003 12/0830 American Express | | Chook | 2007/00/10 | 20000 | American Express | Travel expenses | -295.00 |
| Service Deposit 11/30/2002 1123179 Andrew Trattner | | S C | 05/30/2003 | 008071 | American Express | Travel expenses & entertaintment expense | -827.95 |
| Service Deposit 11/30/2002 1123179 Andrew Trattner | | S G | 06/16/2003 | 120887 | American Express | Travel expense reimb | -1 474 00 |
| Service Bill Pmt -C 01/31/2003 120489 AMK Reporting Service Service 11/30/2002 1123179 Andrew Trattner | al American Evasor | Cleck | 09/10/2003 | 121011 | American Express | Travel expense reimb | -361.00 |
| Service Service Deposit 11/30/2002 1123179 Andrew Trattner | C C C C C C C C C C C C C C C C C C C | | | | | | -52,390.23 |
| Service Service Deposit 11/30/2002 1123179 Andrew Trattner | A Reporting Service | 0 | | | | | |
| Deposit 11/30/2002 1123179 Andrew Trattner | al AMK Reporting Service | الله الله الله | - 1 | | AMK Reporting Service | inv# 116216 dtd 12/02/02 re: US Phone | -423.40 |
| Deposit 11/30/2002 1123179 Andrew Trattner | 000000000000000000000000000000000000000 | | | | | | -423.40 |
| Deposit 11/30/2002 1123179 Andrew Trattner | drew Trattner | | | | | | |
| | Androin Tratter | Deposit | 11/30/2002 1 | | Andrew Trattner | VOID CK#1123179 DTD 9/30/02 | 1 000 00 |
| | a Diolew Hattle | | | | | | 1 000 00 |
| on Garrett & Co | Anson, Garrett & Co | | | | | | 20.00 |
| | | | | | | | |

| Antson, Garrett & Co. Ioan | The second secon | adki | Date | EION I | Name | Memo | Amount |
|--|--|-------------|---------------|-----------|------------------------|--|------------|
| Deposit 05/1/2003 | | Deposit | 10/04/2002 | | Anson, Garrett & Co. | loan | 25.000.00 |
| Deposit 05/22/2003 | | Deposit | 05/13/2003 | | Anson, Garrett & Co. | loan | 6.500.00 |
| Deposit 05/22/2003 | | Deposit | 05/14/2003 | | Anson, Garrett & Co. | loan | 9.500.00 |
| Deposit 05/2202033 Anson, Garrett & Co. Colorador | | Deposit | 05/23/2003 | | Anson, Garrett & Co. | loan | 2,000.00 |
| Deposit Obi/13/2003 Anson, Garrett & Co. Coan | | Deposit | 05/23/2003 | | Anson, Garrett & Co. | loan | 14,000.00 |
| Check 06/172003 Trf Anson, Garrett & Co. Polybeack loan 6/13/03 Check 06/172003 Trf Anson, Garrett & Co. Void Cdff/120/03 DF103/03 Prf Anson, Garrett & Co. Void Cdff/120/03 DF10 9/13/02 Prf Anson, Garrett & Co. Void Cdff/120/03 DF10 9/13/02 Prf Anson, Garrett & Co. Void Cdff/120/09 DF10 9/13/02 Prf Anson, Carrett & Co. Void Cdff/120/09 DF10 9/13/02 Prf Anson, Carrett & Co. Void Cdff/120/09 DF10 9/13/02 Prf Anson, Carrett & Co. Void Cdff/120/09 DF10 9/13/02 Prf Anson, Carrett & Co. Void Cdff/120/09 DF10 9/13/02 Prf Anson, Carrett & Co. Check 11/20/20/02 120/314 Anson, Carrett & Co. Check 11/20/20/02 120/314 Anson, Carrett & Co. Check 120/30/20/2 120/31 Anson, Carrett & Co. Check 120/30/20/2 120/31 Anson, Carrett & Co. Check 120/30/20/2 120/31 Anson, Carrett & Co. Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120/30/2 120/31 Anson, Carrett & Co. PR reimbursement Check 120 | | Deposit | 06/13/2003 | | Anson, Garrett & Co. | loan | 48,000.00 |
| Deposit 02/28/2003 12/032 Anson, Garrett & Co. VOID C/64/2003 DTD 91/30/2. PER JAC | | Check | 06/17/2003 | Τπ | Anson, Garrett & Co. | payback loan 6/13/03 | -48.000.00 |
| Deposit 022/26/2003 120033 Anson, Garrett & Co. VOID CK#120033 DTD 9/13/02, PER JAC | | Deposit | 02/26/2003 | 120032 | Anson, Garrett & Co. | VOID CK#120032 DTD 9/13/02, PER JAC | 20,000.00 |
| Deposit 02/26/2003 1200997 Anson, Garrett & Co. VOID CK#120097 DTD 927702, PER JAC | | Deposit | 02/26/2003 | 120033 | Anson, Garrett & Co. | VOID CK#120033 DTD 9/13/02, PER JAC | 20,000.00 |
| Deposit 02/26/2003 120099 Anson, Garrett & Co. VOID CK#120098 DTD 9/27/02, PER JAC | | Deposit | 02/26/2003 | 120097 | Anson, Garrett & Co. | VOID CK#120097 DTD 9/27/02, PER JAC | 10,000.00 |
| Deposit 02/28/2003 12,0099 Anson, Garrett & Co. Volio Ck#12/009 DTD 9/27/02, PER JAC | | Deposit | 02/26/2003 | 120098 | Anson, Garrett & Co. | VOID CK#120098 DTD 9/27/02, PER JAC | 10,000.00 |
| Check | | Deposit | 02/26/2003 | 120099 | Anson, Garrett & Co. | VOID CK#120099 DTD 9/27/02, PER JAC | 10,000.00 |
| Check | | Check | 11/20/2002 | 120314 | Anson, Garrett & Co. | re: payroll advances | -25.000.00 |
| Check 11/28/2002 120328 | | Check | 11/20/2002 | 120315 | Anson, Garrett & Co. | re: payroll advances | -25,000.00 |
| Check 12/13/2002 120368 Anson, Garrett & Co. VOID: re: payroll advances (paying part of a 12/13/2002 120369 Anson, Garrett & Co. Fayroll advances (paying part of 9/02) Check 01/24/2003 120454 Anson, Garrett & Co. Payroll Reimbursement Check 02/07/2003 120550 Anson, Garrett & Co. Payroll Reimbursement Check 02/07/2003 120550 Anson, Garrett & Co. Payroll Reimbursement Check 02/07/2003 120554 Anson, Garrett & Co. Pignoll Reimbursement Check 02/12/2003 120554 Anson, Garrett & Co. Pignoll Reimbursement Check 04/11/2003 120547 Anson, Garrett & Co. Pignoll Reimbursement Check 04/11/2003 120742 Anson, Garrett & Co. Pignoll Reimbursement Check 05/27/2003 120742 Anson, Garrett & Co. Pignoll Reimbursement Check 05/27/2003 120742 Anson, Garrett & Co. PAJO Networks reimb 08/03 & 09/03 Dayback loan 5/23/03 Dayback loan 5/23/23/03 Dayback loan 5/23/03 Da | | Check | 11/25/2002 | 120329 | Anson, Garrett & Co. | office expense per Ron | -2,500.00 |
| Check 1209/2002 120370 Anson, Garrett & Co. Payroll advances (paying part of 9/02) | | Check | 12/13/2002 | 120368 | Anson, Garrett & Co. | VOID: re: payroll advances (paying part of | 0.00 |
| Check 01/24/2003 120494 Anson, Garrett & Co. Payroll Reimbursement | | Check | 12/09/2002 | 120370 | Anson, Garrett & Co. | re: payroll advances (paying part of 9/02) | -25,000.00 |
| Check 02/07/2003 120507 Anson, Garrett & Co. Payroll Reimbursement | | Check | 01/24/2003 | 120484 | Anson, Garrett & Co. | Payroll Reimbursement | 40,000.00 |
| Check 02/21/2003 120556 Anson, Garrett & Co. Payroll Reimbursement | | Check | 02/07/2003 | 120507 | Anson, Garrett & Co. | VOID: reimb Animation Marcus Seiden | 0.00 |
| Check 02/25/2003 120554 Anson, Garrett & Co. Payroll Reimbursement | | Check | 02/21/2003 | 120550 | Anson, Garrett & Co. | Payroll Reimbursement | -20,000.00 |
| Check 02/28/2003 120559 Anson, Garrett & Co. P/R reimbursement | | Check | 02/25/2003 1 | 120554 | Anson, Garrett & Co. | Payroll Reimbursement | -10,000.00 |
| Check 04/11/2003 120741 Anson, Garrett & Co. VOID: P/R reimbursement | The second section of the second section of the second section of the second section s | Check | 02/28/2003 | 120559 | Anson, Garrett & Co. | P/R reimbursement | -10,000.00 |
| Check 04/1/2003 120742 Anson, Garrett & Co. PiR reimbursement | | Check | 04/11/2003 1 | 120741 | Anson, Garrett & Co. | VOID: P/R reimbursement | 0.00 |
| Check 05/27/2003 120847 Anson, Garrett & Co. payback loan 5/23/03 Check 08/21/2003 120979 Anson, Garrett & Co. PAJO Neworks reimb 08/03 & 09/03 So. Check 02/05/2003 120506 Anthony S. Delfino Loan Payment S Bill Pmt -C 06/20/2003 120891 Apex Attorney Services Apex Attorney Services vices Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | | Check | 04/11/2003 1 | 120742 | Anson, Garrett & Co. | P/R reimbursement | -20,000.00 |
| Check 08/21/2003 120979 Anson, Garrett & Co. PAJO Networks reimb 08/03 & 09/03 | | Check | 05/27/2003 1 | 20847 | Anson, Garrett & Co. | payback loan 5/23/03 | -16,000.00 |
| 20. Check 02/05/2003 120506 Anthony S. Delfino Loan Payment s Bill Pmt -C 06/20/2003 120891 Apex Attorney Services vices Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | | Check | | 20979 | Anson, Garrett & Co. | : PAJO Networks reimb 08/03 & 09/03 | -900.00 |
| Check 02/05/2003 120506 Anthony S. Delfino Loan Payment s Bill Pmt -C 06/20/2003 120891 Apex Attorney Services vices Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | otal Anson, Garrett & Co. | | | | | | -67,400.00 |
| Check 02/05/2003 120506 Anthony S. Delfino Loan Payment s Bill Pmt -C 06/20/2003 120891 Apex Attorney Services vices Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | inthony S. Delfino | | | | | | |
| Sill Pmt -C 06/20/2003 120891 | | Check | 003 | 20506 | Anthony S. Delfino | Loan Payment | -30,000.00 |
| Bill Pmt - C 06/20/2003 120891 Apex Attorney Services Apex Attorney Services Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes Moving 800 boxes Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes Check 08/01/2003 120928 Armando Sandoval Check 08/01/2003 120928 Check 08/01/2003 C | otal Anthony S. Delfino | | • | | | | -30,000.00 |
| Bill Pmt -C 06/20/2003 120891 Apex Attorney Services Apex Attorney Services Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes Armando Sandoval Moving 800 boxes Check 08/01/2003 120928 Armando Sandoval Check O8/01/2003 120928 O8/01/2003 O8/01 | pex Attorney Services | | | | | | |
| vices Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | | Bill Pmt -C | 06/20/20 | | Apex Attorney Services | | -343.39 |
| Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | otal Apex Attorney Services | | | | | | -343.39 |
| Check 08/01/2003 120928 Armando Sandoval Moving 800 boxes | vrmando Sandoval | | | | | | |
| | | Check | 08/01/2003 1. | : | Armando Sandoval | Moving 800 boxes | -200.00 |
| | otal Armando Sandoval | | | | | | -200 00 |

| | lype | Date | Num | Name | Memo | Amount |
|---------------------------|-------------|-------------------|-------------|---------------------|---|-------------|
| Arturo Amezcua | | - | | | | |
| | Check | 08/01/2003 | 2003 120929 | Arturo Amezcua | Moving 800 boxes and broken truck windo | -250.00 |
| Total Arturo Amezcua | | | | | | -250.00 |
| ASBH RENTALS | | | | | | |
| | Check | 10/07/2002 120122 | 120122 | ASBH RENTALS | VOID CK#120122 DTD 10/7/02. PER JAC | -21.854.85 |
| | Deposit | 02/26/2003 120122 | 120122 | ASBH RENTALS | VOID CK#120122 DTD 10/7/02, PER JAC | 21,854.85 |
| | Check | 11/08/2002 120268 | 20268 | ASBH RENTALS | #568 Rent 11/02 | -22.213.17 |
| | Bill Pmt -C | 12/09/2002 120369 | 20369 | ASBH RENTALS | Rent for the month of December 2002 | -22.034.01 |
| | Bill Pmt -C | 02/07/2003 120515 | 20515 | ASBH RENTALS | Rent for the month of February 2003 | -22,034,01 |
| | Bill Pmt -C | | 20736 | ASBH RENTALS | Rent for the month of 04/03 | -21.968.00 |
| | Check | 07/18/2003 120919 | 20919 | ASBH RENTALS | #568 | -2.500,00 |
| | Check | 09/18/2003 | 2003 121030 | ASBH RENTALS | Payment for rent | -21,860.00 |
| Total ASBH RENTALS | | | | | | -112,609.19 |
| Ashcroft & Benedict | | | | | | |
| | Check | 10/07/2003 121064 | 21064 | Ashcroft & Benedict | re 2424 matter - sanctions | -5,000.00 |
| Total Ashcroft & Benedict | | | | | | -5,000.00 |
| АТЯТ | | 101004 10004 | 2000 | ±01 v | | |
| | | 10/04/2002 | 20102 | AIR | ref#818 591 7245, dtd 09/22/02, a/c#050 5 | -36.56 |
| | Bill Pmt -C | 10/18/2002 120209 | 20209 | AT&T | ref#310 478-3969, dtd 10/04/02, a/c#019 3 | -57.93 |
| | Bill Pmt -C | 11/15/2002:120290 | 20290 | AT&T | ref#310 478 3969, dtd 11/04/02, a/c#019 3 | -75.52 |
| | Bill Pmt -C | 11/15/2002 120291 | 20291 | АТ&Т | ref#818 591 7245, dtd 10/22/02, a/c#050 5 | -17.13 |
| | Bill Pmt -C | 12/06/2002 120358 | 20358 | AT&T | ref#818 591 7245, dtd 11/22/02, a/c#050 5 | -34.26 |
| | Bill Pmt -C | 12/20/2002 120395 | 20395 | AT&T | ref#310 478 3969, dtd 12/04/02, a/c#019 3 | -526.59 |
| | Bill Pmt -C | 01/31/2003 120490 | 20490 | AT&T | RE: 310-478-3969 A/C #0193601221001 c | -62.74 |
| | Bill Pmt -C | 02/07/2003 120509 | 20509 | АТ&Т | RE: 818-591-7245 dtd 01/22/03 A/C #050 | -20.91 |
| | Bill Pmt -C | 03/07/2003 120598 | 20598 | AT&T | RE: 310.478.3969 dtd 02/04/03 A/C #019 | -66.73 |
| | Bill Pmt -C | 03/07/2003 120599 | 20599 | AT&T | RE: 818-591-7245 dtd 02/22/03 A/C #050 | -21.49 |
| | Bill Pmt -C | 03/21/2003 120674 | 20674 | AT&T | RE: 310-478-3969 dtd 03/04/03 A/C #019 | -51.79 |
| | Bill Pmt -C | 04/11/2003 120714 | 20714 | AT&T | RE: 818-591-7245 dtd 03/22/03 A/C #0505 | -21.49 |
| | Bill Pmt -C | 04/25/2003 1 | 2003 120769 | AT&T | RE: 310-478-3969 dtd 04/04/03 A/C #019 | -61.34 |
| | Bill Pmt -C | 05/27/2003 120848 | | AT&T | RE: 818-591-7245 dtd 04/22/03 A/C #050- | -21.55 |
| | Bill Pmt -C | 06/13/2003 120870 | | AT&T | 310-478-3969 dtd 05/04/03 A/C #019-360- | -77.53 |
| | Bill Pmt -C | 07/11/2003 120901 | 20901 | AT&T | Ref. 818-591-7245 dtd 05/22/03 A/C #050 | -21.55 |
| | Bill Pmt -C | 08/22/2003 120980 | | AT&T | 818-591-7245 dtd 06/22/03 A/C #050 548 | -21,55 |
| | Bill Pmt -C | 09/12/2003 121013 | | AT&T | 818-591-7245 dtd 07/22/03 A/C #050 548 | -21.67 |
| | Bill Pmt -C | 09/12/2003 121014 | | AT&T | 818-591-7245 dtd 08/22/03 A/C #050 548 | -21.67 |

Accrual Basis 12:53 PM 11/03/03

| | Type | Date | Num | Name | Memo | Amount |
|--|-------------|-------------------|-------------|--------------------------------------|--|------------|
| Total AT&T | | | | | | -1,240.00 |
| Avaya (Formerly Lucent Technologies) | ogies) | | | | | |
| | Bill Pmt -C | 10/18/2002 | 2002 120210 | Avaya (Formerly Lucent Technologies) | a/c W328504; pers svc #91328504; dtd 10 | -496.91 |
| | Bill Pmt -C | 10/18/2002 120211 | 120211 | Avaya (Formerly Lucent Technologies) | a/c X055730; pers svc #92055730; dtd 10 | -332.89 |
| | Bill Pmt -C | 10/18/2002 120212 | 120212 | Avaya (Formerly Lucent Technologies) | a/c#0100365322; inv#2714676345; dtd 01 | -16.43 |
| | Bill Pmt -C | 11/15/2002 120292 | 120292 | Avaya (Formerly Lucent Technologies) | a/c 0100365322; inv# 2714888849; dtd 11 | -16.43 |
| | Bill Pmt -C | 11/15/2002 120293 | 20293 | Avaya (Formerly Lucent Technologies) | a/c X055730; personal svc# 92055730; dt | -332.89 |
| | Bill Pmt -C | 11/15/2002 | 20294 | Avaya (Formerly Lucent Technologies) | a/c W328504; personal svc# 91328504 dt | 496.91 |
| | Bill Pmt -C | 12/13/2002 120374 | 20374 | Avaya (Formerly Lucent Technologies) | a/c 0100365322; svc contr # 00503252355 | -16.43 |
| | Bill Pmt -C | 12/27/2002 120405 | 20405 | Avaya (Formerly Lucent Technologies) | a/c W328504; svc contr #91328504; dtd | 496.91 |
| | Bill Pmt -C | 01/17/2003 120455 | 20455 | Avaya (Formerly Lucent Technologies) | a/c X055730; svc contr #92055730; dtd 1; | -332.89 |
| | Bill Pmt -C | 01/17/2003 | 003 120456 | Avaya (Formerly Lucent Technologies) | a/c 0100365322; summary inv#271531967 | -16.43 |
| | Bill Pmt -C | 01/24/2003 | 003 120479 | Avaya (Formerly Lucent Technologies) | a/c W328504; personal svc# 91328504; dt | 496.91 |
| | Bill Pmt -C | 01/24/2003 120480 | 20480 | Avaya (Formerly Lucent Technologies) | a/c X055730; personal svc# 92055730; dtc | -332.89 |
| | Bill Pmt -C | 02/14/2003 120533 | 20533 | Avaya (Formerly Lucent Technologies) | Inv #2715511361 A/C #0100365322 02/04 | -16.43 |
| | Bill Pmt -C | 02/14/2003 120534 | 20534 | Avaya (Formerly Lucent Technologies) | A/C #X055730 DTD 02/04/03 SVC #92055 | -347.48 |
| | Bill Pmt -C | 02/28/2003 120561 | 20561 | Avaya (Formerly Lucent Technologies) | dtd 02/04/03 A/C #W328504 Svc #913285 | 496.91 |
| | Bill Pmt -C | 03/14/2003 120641 | 20641 | Avaya (Formerly Lucent Technologies) | Inv #2715717654 A/C #0100365322 03/04 | -16.43 |
| | Bill Pmt -C | 03/14/2003 120642 | 20642 | Avaya (Formerly Lucent Technologies) | A/C #x055730 Dtd 03/07/03 renewal partn | -332.89 |
| | Bill Pmt -C | 03/14/2003 120643 | 20643 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Dtd 03/07/03 renewal Merl | 496.91 |
| | Bill Pmt -C | 04/18/2003 120747 | 20747 | Avaya (Formerly Lucent Technologies) | Inv #2715913388 A/C #0100365322 Dtd 0 | -16.43 |
| | Bill Pmt -C | 04/25/2003:120770 | 20770 | Avaya (Formerly Lucent Technologies) | Svc #92055730 A/C #X055730 Dtd 04/07/ | -332.89 |
| | Bill Pmt -C | 05/02/2003 120808 | 20808 | Avaya (Formerly Lucent Technologies) | Svc #91328504 A/C #W328504 Dtd 04/07, | 496.91 |
| | Bill Pmt -C | 06/13/2003 120871 | 20871 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 05 | 496.91 |
| | Bill Pmt -C | 06/13/2003 120872 | 20872 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 05, | -332.89 |
| | Bill Pmt -C | 07/11/2003 120902 | 20902 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 06/ | -332.89 |
| | Bill Pmt -C | 07/11/2003 120903 | 20903 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 06 | 496.91 |
| | Bill Pmt -C | 08/01/2003 120935 | 20935 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 07/ | -332.89 |
| | Bill Pmt -C | 08/22/2003 120981 | 20981 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 07 | 496.91 |
| | Bill Pmt -C | 08/22/2003 120982 | 20982 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 08, | -362.07 |
| | Bill Pmt -C | 09/12/2003 121015 | 21015 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 08 | 496.91 |
| | Bill Pmt -C | 10/03/2003 121049 | 21049 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 09, | 412.40 |
| | Bill Pmt -C | 10/03/2003 121050 | 21050 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 0g | -628.65 |
| | Bill Pmt -C | 10/24/2003:121078 | 21078 | Avaya (Formerly Lucent Technologies) | A/C #W328504 Service #91328504 Dtd 10 | -496.91 |
| | Bill Pmt -C | 10/24/2003 1 | 003 121079 | Avaya (Formerly Lucent Technologies) | A/C #X055730 Service #92055730 Dtd 10, | -332.89 |
| Total Avaya (Formerly Lucent Technologies) | ologies) | | | | | -11,157.43 |
| Blitz, Howard | | | | | | |
| | Deposit | 11/30/2002 1 | 002 1122881 | Blitz, Howard | VOID CK#1122891 DTD 9/30/02 | 5 781 09 |

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Register by Payee October 1, 2002 through November 3, 2003 Four Star Financial Services, LLC

12:53 PM 11/03/03 Accrual Basis

| | Туре | Date | Num | Name | Memo | Amount |
|--|-------------|---------------------|-----------|--|---|------------|
| Total Blitz, Howard | | | | | | 5,781.09 |
| Brookshire Suites | | | | | | |
| | Check | 04/24/2003 120767 | 120767 | Brookshire Suites | Deposit hotel rooms re fed case | -5,000.00 |
| Total Brookshire Suites | | | | | | -5,000.00 |
| Burgess & Company | | | | | | |
| | Bill Pmt -C | 11/15/2002 120295 | 120295 | Burgess & Company | inv#00105079 for services ending 09/30/0; | -2.960.00 |
| | Bill Pmt -C | 11/27/2002 120332 | 120332 | Burgess & Company | inv#00105175 for services ending 10/31/03 | -1 520 00 |
| | Bill Pmt -C | 1 | 120357 | Burgess & Company | inv#00105175 for services ending 10/31/0: | -1 520 00 |
| | Bill Pmt -C | 12/27/2002 120406 | 120406 | Burgess & Company | inv#00104979 for services ending 08/31/03 | -2 785 00 |
| | Bill Pmt -C | 1 | 120442 | Burgess & Company | inv#00104979 for services ending 08/31/02 | -2.785.00 |
| | Bill Pmt -C | 04/11/2003 120743 | 120743 | Burgess & Company | inv#00105256 for services ending 11/30/0; | -2.615.00 |
| Total Burgess & Company | | | | | | -14,185.00 |
| Business Services Network | | FFA \$10.1 | | | | |
| | Check | 01/30/2003 120487 | 120487 | Business Services Network | PRINTING PROCESSING | -12.784.00 |
| Total Business Services Network | | | | | | -12,784.00 |
| Businessuites Inner Harbor | • | | ··· | | | |
| | Bill Pmt -C | 04/23/2003 wire out | wire out | Businessuites Inner Harbor | Temp office space @Baltimore for 6 week | -12 669 75 |
| Total Businessuites Inner Harbor | | | | | | -12,669,75 |
| California Choice Benefit Administrators | strators | | 7433 - 54 | | | |
| | Bill Pmt -C | 03/21/2003 120675 | 120675 | California Choice Benefit Administrators | Inv #596938 Grp #18586 dtd 02/05/03 He | 4 922 56 |
| | Bill Pmt -C | 04/25/2003 | 120786 | California Choice Benefit Administrators | Inv #609097 Grp #18586 dtd 03/05/03 Heg | -8.029.62 |
| | Check | 06/10/2003 | 120863 | California Choice Benefit Administrators | Inv#632914; group 18586 stmt 5/5/03 | -3,197.90 |
| Total California Choice Benefit Administrators | inistrators | | | | | -16,150.08 |
| Card Services | | | | | | |
| | Check | 11/14/2002 wire out | wire out | Card Services | for further credit to Dana P. visa account | 4.565.48 |
| | Check | 11/19/2002 wire out | wire out | Card Services | for further credit to Dana P. mastercard ac | -2,553.00 |
| Total Card Services | | | | | | -7,118.48 |
| Carl G. Love, Esq. | | | | | | |
| | Check | 12/09/2002 120371 | 120371 | Carl G. Love, Esq. | legal re: SRFG v Wray | -2,000.00 |
| Total Carl G. Love, Esq. | | | | | | -2,000.00 |
| Centerpoint Financial Services | | | | | | |
| | Bill Pmt -C | 11/08/2002 120271 | | Centerpoint Financial Services | inv# 106723827 dtd 10/12/02; agreement# | -2,336.04 |

12:53 PM 11/03/03 Accrual Basis

| | Туре | Date | Num | Name | Memo | Amount |
|--|-------------------------|---------------------|------------|--------------------------------|--|------------|
| | 0 180 | 1 | 02000 | i i | | |
| The second secon | ֡֟֝֟֝֟֝֟֝֟֝֟֝֟֟ ֓֟֞֟ | - : | 120359 | Centerpoint Financial Services | inv# 106825186 dtd 11/13/02; agreement# | -2,443.94 |
| | Bill Pmt -C | - 1 | 120396 | Centerpoint Financial Services | inv# 106938903 dtd 12/14/02; agreement# | -2,722.09 |
| | Bill Pmt -C | 02/28/2003 120562 | 120562 | Centerpoint Financial Services | Inv #107033112 Agreement #50183 dtd 01 | -2.614 19 |
| | Bill Pmt -C | | 120600 | Centernoint Financial Services | Inv #107135025 Agreement #50182 4td 0/ | 2 722 00 |
| | 0 | - 1 | 323001 | | With # 100 Oct 100 miles like 100 oct 100 o | 27,72 |
| | - 1 | | 0/0071 | Centerpoint Financial Services | Inv #10/231060; Agreement #50183 dtd 3 | -132.90 |
| Total Centerpoint Financial Services | SS | | | | | -12,971.25 |
| Chamberline | | | | | 7 | |
| | Check | 03/18/2003 120664 | 120664 | Chamberline | VOID: Update on cel art appraisal | 0.00 |
| Total Chamberline | | | | | | 00.00 |
| Charles S. Serra | | | | | | |
| | Bill Pmt -C | 12/02/2 | 002 120344 | Charles S. Serra | Expense reimb advance per ck request dtc | -3,000.00 |
| Total Charles S. Serra | | | | | | -3,000.00 |
| Christina Wong | | | | | | |
| | Bill Pmt -C | 1 1 | 120548 | Christina Wong | 12/09/02-IRN deposition; 02/04/03-Maxmir | -614.00 |
| | Bill Pmt -C | 03/21/2003 120677 | 120677 | Christina Wong | exp. reimb. trip to SF Depo on Reservoir v | -139.29 |
| | Bill Pmt -C | 03/21/2003 120683 | 120683 | Christina Wong | exp. reimb. trip to SF Depo on Reservoir v | -147.19 |
| | Bill Pmt -C | 05/02/2003 120809 | 120809 | Christina Wong | Exp reimb. trip to SF Depo on Wrightr v. 4: | -805.70 |
| | Bill Pmt -C | 07/11/2003 120904 | 120904 | Christina Wong | CPE -CA CPA 04/28/03 | -925.00 |
| Total Christina Wong | | | : | | | -2,631.18 |
| Citi Cards | | | | | | |
| | Check | 11/27/2002 1 | 002 120331 | Citi Cards | for travel expense e-mail dtd 11/27/02 | 471.06 |
| | Check | 03/19/2003 120667 | 120667 | Citi Cards | for entertainment expense | -245.78 |
| Total Citi Cards | | | | | | -716.84 |
| Citibank | بارمول | 07/04/2003 wife cut | - C | Jucy | 177 | |
| | C G | 06/05/2003 120859 | 20859 | Citibank | payint on filars credit card#5424- 001-47. | -3,042.53 |
| Total Citibank | | | | | | 4,042.53 |
| Claudia Amezcua | | | | | | |
| - | Check | 08/01/2003 120930 | 20930 | Claudia Amezcua | Moving 800 boxes | -200.00 |
| Total Claudia Amezcua | | | | | | -200.00 |
| Cobeaga, Tomlinson, LLP | 700 | 4 50000 | | = = | 6 | |
| | Cleck | 08/15/2003 120969 | | Cobeaga, Tomlinson, LLP | Retainer re 2424 Limt. v Mark Cohn | -7,500.00 |

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| | Type | Date Num | m | Memo | Amount |
|-------------------------------|-------------|------------------------|---------------------------|--|------------|
| | Check | 08/15/2003 120970 | 0 Cobeaga, Tomlinson, LLP | Retainer re LDBC v. Mark Cohn | -7,500.00 |
| Total Cobeaga, Tomlinson, LLP | | | | | -15,000.00 |
| COI Long Distance | | | | | |
| | Bill Pmt -C | 10/04/2002 120106 | 6 COI Long Distance | a/c#72612345A- toll free #888-988-7258; ji | -7.19 |
| | Bill Pmt -C | 11/08/2002 120272 | <u></u> 00 | a/c#72612345A- toll free #888-988-7258; i | -2.31 |
| | Bill Pmt -C | 12/20/2002 120397 | <u>0</u> | a/c#72612345A- toll free #888-988-7258; i | -5.28 |
| | Bill Pmt -C | 01/17/2003 120459 | <u>0</u> | a/c #72612345a-toll free #888-988-7258; ii | -1.88 |
| | Bill Pmt -C | 03/07/2003 120601 | 00 | Dtd 01/26/03 A/C #72612345a Toll free #8 | -5.24 |
| | Bill Pmt -C | 04/11/2003 120715 | <u></u> 8 | Dtd 02/26/03 A/C #72612345a Toll free #8 | -0.86 |
| | Bill Pmt -C | 04/18/2003 120748 | 8 | Dtd 03/26/03 A/C #72612345A Toll free #8 | -0.42 |
| Total COI Long Distance | | | | | -23.18 |
| Condor Investment | err inde in | | | | |
| | Deposit | 10/04/2002 | Condor Investment | loan | 25,000.00 |
| | Deposit | 04/03/2003 | Condor Investment | dep ck#3101 to cover OD | 10,000.00 |
| | Deposit | 04/08/2003 | · Condor Investment | redepositing NSF ck#003101 | 10,000.00 |
| | Check | 04/08/2003 lauto debit | ebit Condor Investment | ck#003101 dep 4/3/03 returned NSF. bank | -10,000.00 |
| | Check | 04/11/2003 auto debit | ebit Condor Investment | ck#003101 dep 4/3/03 returned NSF for 2r | -10,000.00 |
| | Check | 10/31/2002 wire out | ut Condor Investment | Per Jack instructions | -7,500.00 |
| | Check | 11/22/2002 wire out | ut Condor Investment | for travel f | -9,450.00 |
| | Check | 01/16/2003 wire out | ut Condor Investment | Mark's travel expenses, per Dana Pierson | -7,000.00 |
| | Check | 01/22/2003 wire out | ut Condor Investment | PAYROLL (SALARY ADVANCE) | -6,500.00 |
| | Check | 03/12/2003 wire out | ut Condor Investment | mark cohn travel expenses - reimburseme | -6,160.41 |
| | Check | 10/14/2002 120192 | 2 Condor Investment | expense reimb. 9/02 1/3 | -5,000.00 |
| | Check | 10/14/2002 120193 | 3 Condor Investment | expense reimb. 9/02; 2/3 | -5,000.00 |
| | Check | 10/14/2002 120194 | 4 Condor Investment | expense reimb, 9/02; 3/3 | -6,689.91 |
| | Check | 10/14/2002 120195 | 5 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120196 | 6 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120197 | 7 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120198 | 8 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120199 | 9 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120200 | | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120201 | 1 Condor Investment | #576 Salary Advance | -5,000.00 |
| | Check | 10/14/2002 120202 | 2 Condor Investment | VOID: #576 Salary Advance | 00.0 |
| | Check | 10/14/2002 120203 | 3 Condor Investment | VOID: #576 Salary Advance | 00.00 |
| | Check | 10/14/2002 120204 | 4 Condor Investment | VOID: #576 Salary Advance | 00.00 |
| | Check | 10/29/2002 120245 | 5 Condor Investment | #576 Salary Advance 1/10 | -5,000.00 |
| | Check | 10/29/2002 120246 | | #576 Salary Advance 2/10 | -5,000.00 |
| | Check | 10/29/2002 120247 | 7 Condor Investment | #576 Salary Advance 3/10 | -5,000.00 |

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| Type | Date Num | Name | Memo | Amount |
|-------|-------------------|-------------------|---------------------------|-----------|
| Check | 10/29/2002 120248 | Condor Investment | #576 Salary Advance 4/10 | -5,000.00 |
| Check | 10/29/2002 120249 | Condor Investment | #576 Salary Advance 5/10 | -5,000.00 |
| Check | 10/29/2002 120250 | Condor Investment | #576 Salary Advance 6/10 | -5,000.00 |
| Check | 10/29/2002 120251 | Condor Investment | #576 Salary Advance 7/10 | -5,000.00 |
| Check | 10/29/2002 120252 | Condor Investment | #576 Salary Advance 8/10 | -5,000.00 |
| Check | 10/29/2002 120253 | Condor Investment | #576 Salary Advance 9/10 | -5,000.00 |
| Check | 10/29/2002 120254 | Condor Investment | #576 Salary Advance 10/10 | -5,000.00 |
| Check | 11/20/2002 120304 | Condor Investment | 1 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120305 | Condor Investment | 2 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120306 | Condor Investment | 3 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120307 | Condor Investment | (4 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120308 | Condor Investment | 5 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120309 | Condor Investment | 6 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120310 | Condor Investment | 7 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120311 | Condor Investment | 8 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120312 | Condor Investment | 9 of 10 (salary advance) | -5,000.00 |
| Check | 11/20/2002 120313 | Condor Investment | 10 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120345 | Condor Investment | 3 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120346 | Condor Investment | 4 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120347 | Condor Investment | 5 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120348 | Condor Investment | 1 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120349 | Condor Investment | 2 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120350 | Condor Investment | 6 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120351 | Condor Investment | 7 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120352 | Condor Investment | 8 of 10 (salary advance) | -5,000.00 |
| Check | 12/03/2002 120353 | Condor Investment | 9 of 10 (salary advance) | 00.000;5- |
| Check | 12/03/2002 120354 | Condor Investment | 10 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120384 | Condor Investment | 1 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120385 | Condor Investment | 2 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120386 | Condor Investment | 3 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120387 | Condor Investment | 4 of 10 (salary advance) | 00'000'5- |
| Check | 12/17/2002 120388 | Condor Investment | 5 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120389 | Condor Investment | 6 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120390 | Condor Investment | 7 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120391 | Condor Investment | 8 of 10 (salary advance) | -5,000.00 |
| Check | 12/17/2002 120392 | Condor Investment | 9 of 10 (salary advancė) | -5,000.00 |
| Check | 12/17/2002 120393 | Condor Investment | 10 of 10 (salary advance) | -5,000.00 |
| Check | 01/02/2003 120413 | Condor Investment | 1 of 13 (salary advance) | -5,000.00 |
| Check | 01/02/2003 120414 | Condor Investment | 2 of 13 (salary advance) | -5,000.00 |
| Check | 01/02/2003 120415 | Condor Investment | 3 of 13 (salary advance) | -5,000.00 |

12:53 PM 11/03/03 Accrual Basis

| | Туре | Date | Num | Name | Memo | Amount |
|----------------------------------|-------------|---------------------|---------------------------------------|-----------------------|---|-------------|
| | Check | 01/02/2003 120416 | 0416 | Condor Investment | 4 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120417 | 0417 | Condor Investment | 5 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120418 | 0418 | Condor Investment | 6 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120419 | 0419 | Condor Investment | 7 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120420 | 0420 | Condor Investment | 8 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120421 | 0421 | Condor Investment | 9 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120422 | 0422 | Condor Investment | 10 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120423 | 0423 | Condor Investment | 11 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120424 | 0424 | Condor Investment | 12 of 13 (salary advance) | -5,000.00 |
| | Check | 01/02/2003 120425 | 0425 | Condor Investment | 13 of 13 (salary advance) | -5,000.00 |
| | Check | 01/24/2003 120482 | 0482 | Condor Investment | Salary advance (payroll) | -30,000.00 |
| | Check | 03/03/2003 120583 |)583 | Condor Investment | reimb. re John F Mains; retainer -SRFG v. | -2,000.00 |
| | Check | 03/17/2003 120661 | 1990 | Condor Investment | condor's american express paydown | -7,800.00 |
| | Bill Pmt -C | 03/21/2003 120678 | 9678 | Condor Investment | VOID CK # 120678 INV DTD 02/25/03 he ≥ | -8,676.70 |
| | Deposit | 05/09/2003 120678 | 929 | Condor Investment | health insurance-check request | 8,676.70 |
| | Check | 04/30/2003 120793 | 7793 | Condor Investment | salary advance 1/8 | -5,000.00 |
| | Check | 04/30/2003 120794 | 794 | Condor Investment | salary advance 2/8 | -5,000.00 |
| | Check | 04/30/2003 120795 | 7795 | Condor Investment | salary advance 3/8 | -5,000.00 |
| | Check | 04/30/2003 120796 | 96/(| Condor Investment | salary advance 4/8 | -5,000.00 |
| | Check | 04/30/2003 120797 | 797 | Condor Investment | salary advance 5/8 | -5,000.00 |
| | Check | 04/30/2003 120798 | 3798 | Condor Investment | salary advance 6/8 | -5,000.00 |
| | Check | 04/30/2003 120799 | 0726 | Condor Investment | salary advance 7/8 | -5,000.00 |
| | Check | 04/30/2003 120800 | 0080 | Condor Investment | salary advance 8/8 | -4,000.00 |
| | Check | 04/30/2003 120801 | 3801 | Condor Investment | Federal Express bills reimbursement | -1,387.69 |
| Total Condor Investment | | | | | | -408,488.01 |
| Cort St. George | • | | | | | |
| | Check | 10/15/2003 wire out | | Cort St. George | reimb ton Entertmt. adult mailing list \$5K & | -5,500.00 |
| | Check | 09/18/2003 121031 | | Cort St. George | Inventory of all known AIS assets, URLS' | -1,500.00 |
| | Check | 09/24/2003 121 | 121037 | Cort St. George | Final payment -Inventory of all known AIS. | -1,500.00 |
| Total Cort St. George CPIC Life | | | A. References | | | -8,500.00 |
| | Bill Pmt -C | 03/21/2003 120692 | | CPIC Life | Dtd 02/6/03 03/03 Prog #CMR680 Rep #C | -147.20 |
| | Bill Pmt -C | 04/11/2003 120716 | | CPIC Life | April 2003 Prog #CMR680 Rep #CMP680 | -147.20 |
| Total CPIC Life | | | , , , , , , , , , , , , , , , , , , , | | | -294.40 |
| CT Corporation System | | i | | | | |
| | Bill Pmt -C | | | CT Corporation System | Telephony Unlimited LLC inv #200226613 | -199.50 |
| | Bill Pmt -C | 10/03/2003 121051 | | CT Corporation System | 4 Star inv #211321Rl dtd 11/18/02 Cust # | -76.00 |

| | | | | | 100 |
|---|-------------------|---------------------|---|--|------------|
| | Bill Pmt -C | 10/24/2003 121080 | CT Corporation System | Adult Inter Service inv #515073-RP dtd 05 | -291.50 |
| Total CT Corporation System | | | | | -567.00 |
| Dakota Communications Solutions | ısı | ••• | | | |
| | Bill Pmt -C | 08/15/2003 120965 | Dakota Communications Solutions | Inv #2167 dtd 07/31/03 | -788.11 |
| | Bill Pmt -C | 08/15/2003 120968 | Dakota Communications Solutions | Inv #21119 dtd 07/01/03 | -1,396.83 |
| Total Dakota Communications Solutions | tions | | | | -2,184.94 |
| DataLOK | | ir e u | | | |
| | Check | 07/25/2003 wire out | DataLOK | 1000 boxes Ron Fein/Stutman, Treister | -8.032.46 |
| | Bill Pmt -C | 03/06/2003 120587 | DataLOK | condor's records storage inv#0716-001689 | -710.69 |
| | Bill Pmt -C | | DataLOK | condor's records storage inv#0716-001706 | -807.76 |
| | Bill Pmt -C | 05/02/2003 120810 | DataLOK | Condor-Inv#0716-0017247 03/14/03 | -836.67 |
| Total DataLOK | | | | | -10,387.58 |
| David Roberts | | · | | | |
| | Deposit | 11/30/2002 120135 | David Roberts | VOID CK#120135 DTD 9/30/02 | 18.000.00 |
| | Deposit | 11/30/2002 120144 | David Roberts | VOID CK#120144 DTD 9/30/02 | 52,500,00 |
| | Deposit | 11/30/2002 1123077 | David Roberts | VOID CK#1123077 DTD 9/30/02 | 15,000.00 |
| Total David Roberts | | | | | 85,500.00 |
| Davis & Gilbert LLP | | | | | |
| | Check | 10/08/2002 120124 | Davis & Gilbert LLP | Legal Cal O'hare/ Deuch Bnk v. Cohn | -25,000.00 |
| Total Davis & Gilbert LLP | | - | | | -25,000.00 |
| Davis, Brown, Koehn, Shors & Roberts, P.C | berts, P.C | * 8 | | | |
| | Check | 03/18/2003 120665 | Davis, Brown, Koehn, Shors & Roberts, P. legal fees | Silegal fees | -5,000.00 |
| | Check | 08/08/2003 120961 | Davis, Brown, Koehn, Shors & Roberts, F | P. legal fees | -6,000.00 |
| Total Davis, Brown, Koehn, Shors & Roberts, P.C | Roberts, P.C | | | | -11,000.00 |
| Delaware Secretary of State | | | | | |
| | Bill Pmt -C | 03/21/2003 120679 | Delaware Secretary of State | Special Oklahoma Hospitality Group Inc.; 2 | -100.75 |
| Total Delaware Secretary of State | | | | | -100.75 |
| Deloke Dusilless Forms & Supplies | es Bill Pmt -C | 10/25/2002 120232 | Delive Rusiness Forms & Supplies | A/C# 0175/06001 | 110 00 |
| | Bill Pmt -C | 03/07/2003 120602 | Deluxe Business Forms & Supplies | A/C# 0175496001 | -110.39 |
| Total Deluxe Business Forms & Supplies | oplies | | A CANADA | | -513.48 |

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| Constitution of the Consti | lype | Date | NCM NCM | Name | Memo | Amount |
|--|-------------|-------------------|-------------|----------------------------|---|------------|
| Dengler, Joe | 7 | | | | | |
| | Check | 05/27/2003 | 2003 120845 | Dengler, Joe | retainer re fed case | -7.500.00 |
| Total Dengler, Joe | | | | | | -7,500.00 |
| Department of Corporations | | | | | | |
| | Bill Pmt -C | 04/25/2003 | 2003 120771 | Department of Corporations | Inv #39312 dtd 04/14/03 file #603 4870 co | 496.74 |
| | Bill Pmt -C | 08/15/2003 120966 | 120966 | Department of Corporations | Inv #CF0829 File #605-1622 dtd 05/30/03 | -2,257.70 |
| Total Department of Corporations | | | | | | -2,754.44 |
| Double Day | | | | | | |
| | Bill Pmt -C | 10/15/2002 | 2002 120206 | Double Day | re: Deposit for relocation cost of brisbane | -3,573.00 |
| | Bill Pmt -C | 10/24/2002 120241 | 120241 | Double Day | re: Disassemble 14 stations at brisbane of | -1,423.75 |
| | Bill Pmt -C | 03/07/2003 120603 | 120603 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 03/14/2003 120644 | 20644 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 03/21/2003 120680 | 20680 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fri | -1,000.00 |
| | Bill Pmt -C | 04/11/2003 120717 | 120717 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 04/18/2003 120749 | 120749 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 04/25/2003 120772 | 20772 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 05/02/2003 120811 | 20811 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -1,000.00 |
| | Bill Pmt -C | 07/11/2003 120905 | 20905 | Double Day | re: inv# 30197 dtd 10/30/02 Office move fr | -154.63 |
| | Bill Pmt -C | 08/01/2003 120936 | 20936 | Double Day | Inv# 30187 dtd 10/28/02 Fr 348 Shaw Rd I | -620.00 |
| Total Double Day | | | | | | -12,771.38 |
| Dovel & Luner, LLP | | | | | | |
| | Check | 10/28/2002 120244 | 20244 | Dovel & Luner, LLP | Michaels v. Four Star Financial (Settlemen | -30,000.00 |
| | Check | 12/13/2002 120379 | 20379 | Dovel & Luner, LLP | Michaels v. Four Star Financial (Settlemen | -30,000.00 |
| | Check | 01/17/2003 120463 | 20463 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -30,000.00 |
| | Check | 02/27/2003 120557 | 20557 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -20,000.00 |
| | Bill Pmt -C | 04/11/2003 120739 | 20739 | Dovel & Luner, LLP | Brett Michaels v. 4star /ieg settlement | -10,000.00 |
| | Check | 05/02/2003 120826 | 20826 | Dovel & Luner, LLP | VOID: Michaels v Four Star Financial (sett | 0.00 |
| | Check | 05/20/2003 120832 | 20832 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -10,000.00 |
| | Check | 05/23/2003 120843 | 20843 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -10,000.00 |
| | Check | 07/17/2003 120916 | 20916 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 07/17/2003 120917 | 20917 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 07/28/2003 1 | 120924 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 08/01/2003 120932 | 20932 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 09/25/2003 121039 | 21039 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 10/07/2003 121065 | 21065 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -5,000.00 |
| | Check | 10/20/2003 121076 | 21076 | Dovel & Luner, LLP | Michaels v Four Star Financial (settlement | -10.000.00 |

12:53 PM 11/03/03 Accrual Basis

| | Туре | Date | Num | Name | Memo | Amount |
|----------------------------------|-------------|-------------------|--------|----------------------------|---|-------------|
| Total Dovel & Luner, LLP | | | | | | -180,000.00 |
| Dun & Bradstreet | an Personal | | | | | |
| | Deposit | 04/08/2003 | | Dun & Bradstreet | dup pymt inv#5222613 ck#120468 | 32.95 |
| | Deposit | 04/08/2003 | | Dun & Bradstreet | dup payment inv#5280840 ck#120535 | 32.95 |
| | Bill Pmt -C | 01/24/2003 1 | 120468 | Dun & Bradstreet | Inv#5222613-01; a/c#052014290 dtd 07/0 | -32.95 |
| ! | Bill Pmt -C | 02/14/2003 120535 | 20535 | Dun & Bradstreet | Inv#5280840; a/c#052014290 past due sel | -32.95 |
| Total Dun & Bradstreet | | | | | | 0.00 |
| E. Wireless Communications | | | | | | |
| | Bill Pmt -C | 10/18/2002 120214 | 20214 | E. Wireless Communications | Re: cell phone. M Seiden a/c#1116813 dtd | -110.61 |
| | Bill Pmt -C | 11/15/2002 120296 | 20296 | E. Wireless Communications | Re: cell phone, M Seiden a/c#1116813 dtc | -121.78 |
| | Bill Pmt -C | 12/20/2002 120398 | 20398 | E. Wireless Communications | Re: cell phone, M Seiden a/c#1116813 dtc | -113.63 |
| Total E. Wireless Communications | | | | | | -346.02 |
| Economy Office Supply | | • | | | | |
| | Bill Pmt -C | 10/11/2002 120184 | 20184 | Economy Office Supply | | -766.29 |
| | Bill Pmt -C | 11/22/2002 120317 | 20317 | Economy Office Supply | a/c#3299; inv 1100248 dtd 11/07/02 blu g | -17.02 |
| | Bill Pmt -C | 11/27/2002:120333 | 20333 | Economy Office Supply | a/c#3299; inv 1102175 dtd 11/19/02 offici | -70.30 |
| | Bill Pmt -C | 11/27/2002 120334 | 20334 | Economy Office Supply | | -27.72 |
| | Bill Pmt -C | | 120335 | Economy Office Supply | a/c#3299: inv 1100512 dtd 11/08/02 blu F | -19.08 |
| | Bill Pmt -C | 11/27/2002 1 | 120336 | Economy Office Supply | a/c#3299; inv 1100322 dtd 11/07/02 clic | -35.07 |
| | Bill Pmt -C | 11/27/2002 120339 | 20339 | Economy Office Supply | inv# 1093422,1093804,1093868,1090052, | -574.44 |
| | Bill Pmt -C | 01/03/2003 120426 | 20426 | Economy Office Supply | a/c#3299; inv 11074771 dtd 12/19/02 offi | -174.33 |
| | Bill Pmt -C | 01/03/2003 120427 | 20427 | Economy Office Supply | a/c#3299; inv 1108362 dtd 12/24/02 office | -16.22 |
| | Bill Pmt -C | 01/03/2003 120428 | 20428 | Economy Office Supply | a/c#3299; inv 1106631 dtd 12/13/02 offic | -33.44 |
| | Bill Pmt -C | 01/03/2003 120429 | 20429 | Economy Office Supply | a/c#3299; inv 1106279 dtd 12/12/02 offici | -336.06 |
| | Bill Pmt -C | 01/03/2003 120430 | 20430 | Economy Office Supply | a/c#3299; inv 1106280 dtd 12/12/02 offici | -81.03 |
| | Bill Pmt -C | 01/24/2003 120469 | 20469 | Economy Office Supply | a/c#3299; inv 1109440 dtd 01/06/03 bind | -52.39 |
| | Bill Pmt -C | 02/14/2003 120536 | 20536 | Economy Office Supply | a/c#3299; inv 1109940 dtd 1/07/03 data t | -56.07 |
| | Bill Pmt -C | 02/28/2003 1 | 120563 | Economy Office Supply | Inv #1109988 A/C #3299 dtd 01/08/03 | -10.49 |
| | Bill Pmt -C | 02/28/2003 120564 | 20564 | Economy Office Supply | Inv #1110615 A/C #1110615 dtd 01/10/03 | -41.81 |
| | Bill Pmt -C | 03/07/2003 120604 | 20604 | Economy Office Supply | Inv #1111215 A/C #3299 dtd 01/14/03 | -16.88 |
| | Bill Pmt -C | 03/07/2003 120605 | 20605 | Economy Office Supply | Inv #1111033 A/C #3299 dtd 01/13/03 | -225.74 |
| | Bill Pmt -C | 03/07/2003 120606 | 20606 | Economy Office Supply | Inv #1114432 dtd 01/29/03 A/C #3299 | -54.62 |
| | Bill Pmt -C | 03/14/2003 120645 | 20645 | Economy Office Supply | Inv #1114705 dtd 01/30/03 A/C #3299 | -20.25 |
| | Bill Pmt -C | 03/14/2003 120646 | 20646 | Economy Office Supply | Inv #1117454 dtd 02/13/03 A/C #3299 | -160.07 |
| | Bill Pmt -C | 03/14/2003 120647 | 20647 | Economy Office Supply | Inv #1120853 Dtd 03/04/03 A/C #3299 | -187.47 |
| | Bill Pmt -C | 03/21/2003 120681 | 20681 | Economy Office Supply | Inv #1121415 Dtd 03/07/03 A/C #3299 | -134.04 |
| | Bill Pmt -C | 04/11/2003 120718 | 20718 | Economy Office Supply | inv #1122581 Dtd 03/14/03 A/C #3299 | -70.27 |

| | - T | Oate o | 2 | Mama | Momo | Amount Turious |
|--|-------------|---------------------|----------|----------------------------------|---|-------------------|
| | 2 | 1 | | Mana | OHIĐM | Allogist |
| | Bill Pmt -C | - 1 | 120750 | Economy Office Supply | Inv #1122834 Dtd 03/17/03 A/C #3299 | -87.26 |
| | Bill Pmt -C | 04/18/2003 120751 | 120751 | Economy Office Supply | Inv #1123051 Dtd 03/17/03 A/C #3299 | -20.83 |
| | Bill Pmt -C | 04/25/2003 120773 | 120773 | Economy Office Supply | Inv #1126070 Dtd 04/03/03 A/C #3299 | -78.72 |
| | Bill Pmt -C | 05/02/2003 120812 | 20812 | Economy Office Supply | Inv #1126809 Dtd 04/08/03 A/C #3299 | -176.61 |
| | Bill Pmt -C | 05/02/2003 120813 | 120813 | Economy Office Supply | Inv #1126440 Dtd 04/08/03 A/C #3299 | -44.27 |
| | Bill Pmt -C | 1 | 120906 | Economy Office Supply | Inv #1129160 Dtd 04/22/03 A/C #3299 | -36.27 |
| The state of the s | Bill Pmt -C | 10/03/2003 121052 | 21052 | Economy Office Supply | Inv #1146908 Dtd 08/18/03 A/C #3299 | -82 08 |
| ************************************** | Bill Pmt -C | 10/24/2003 121081 | 121081 | Economy Office Supply | Inv #1153929 Dtd 10/01/03 A/C #3299 | -99.37 |
| Total Economy Office Supply | | | | | | -3,806.51 |
| Eisner & Associates | | | | | | |
| | Deposit | 01/23/2003 | | Eisner & Associates | refund of retainer | 9.722.57 |
| Total Eisner & Associates | | | | | | 9,722.57 |
| Elder, Richard H. | | | | | | |
| | Deposit | 10/07/2002 | | Elder, Richard H. | new note holder@18% re by Ken Schoenfr | 50,000.00 |
| Total Elder, Richard H. | | | | | 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 50,000.00 |
| Equifax | | | | | | |
| | Bill Pmt -C | 10/04/2002 120107 | 20107 | Equifax | inv#5826427 customer#162FP06101 Cred | -50.00 |
| | Bill Pmt -C | 10/25/2002 120233 | 20233 | Equifax | inv#5937739 customer#162FP06101 Cred | -50.00 |
| | Bill Pmt -C | 01/24/2003 120470 | 20470 | Equifax | inv#6049613 customer#162FP06101 Cred | -50.00 |
| | Bill Pmt -C | 02/14/2003 120537 | 20537 | Equifax | Inv #6273618 dtd 01/16/03 customer #162 | -50.00 |
| | Bill Pmt -C | 02/28/2003 120565 | 20565 | Equifax | inv#6162809 dtd 12/09/02 customer#162F | -50.00 |
| | Bill Pmt -C | 03/07/2003 120607 | 20607 | Equifax | Inv #6385465 dtd 02/18/03 customer #162 | -50.00 |
| | Bill Pmt -C | 05/02/2003 120814 | 20814 | Equifax | Inv #6613230 dtd 04/08/03 customer #162 | -50.00 |
| | Bill Pmt -C | 07/11/2003 120907 | 20907 | Equifax | Inv #6497961 dtd 03/10/03 customer #162 | -50.00 |
| Total Equifax | | | | | | -400.00 |
| Evaldo Ramos/Avogados Assiciados | sop | | | | | |
| | Check | 01/07/2003 wire out | vire out | Evaldo Ramos/Avogados Assiciados | retainer fee re: Barzil Attorney | -5,000.00 |
| Total Evaldo Ramos/Avogados Assiciados | iciados | | | | | -5,000.00 |
| Expanets Inc. | | | | | | |
| | Bill Pmt -C | 10/18/2002 120213 | 20213 | Expanets Inc. | 251017 | -58.48 |
| | Bill Pmt -C | 11/22/2002 120318 | 20318 | Expanets Inc. | 251017 | -285.12 |
| | Bill Pmt -C | 02/28/2003 120566 | 20566 | Expanets Inc. | 251017 | -285.12 |
| | Bill Pmt -C | 03/07/2003 120608 | 20608 | Expanets Inc. | 251017 | -285.12 |
| | Bill Pmt -C | 03/07/2003 120609 | 20609 | Expanets Inc. | 251017 | -285.12 |
| | Bill Pmt -C | 04/11/2003 1 | 120719 | Expanets inc. | 251017 | -345.12 |

12:53 PM 11/03/03 Accrual Basis

| Control Manager (Ass.). As a second of the | lype | | Mun | Name | Memo | Amount |
|---|--------------|---------------------|------------|------------------------|--|------------|
| | Bill Pmt -C | 04/25/2003 120774 | 120774 | Expanets Inc. | 251017 | -285.12 |
| | Bill Pmt -C | 3 07/11/2003 120908 | 120908 | Expanets Inc. | 251017 | -285 12 |
| | Bill Pmt -C | 08/01/2003 120937 | 120937 | Expanets Inc. | 251017 | -325 12 |
| | Bill Prut -C | 08/22/2003 120984 | 120984 | Expanets Inc. | :251017 | 2000 12 |
| • | Bill Pmt -C | i | 120985 | Expanets Inc | 251017 | -203. |
| | D temporal | 1 | 404069 | | 110107 | 71.600- |
| | | | 121033 | Expanets inc. | 251017 | -325.12 |
| odal Expanets IIIC. | | | | | | -3,654.80 |
| Fagelbaum & Heller LLP | | | | | | |
| | Check | 10/21/2002 120222 | 120222 | Fagelbaum & Helter LLP | re: R.J. Gordon matter | -2 500 00 |
| | Check | 12/19/2002 120394 | 120394 | Fagelbaum & Heller LLP | re: R.J. Gordon matter | -15 000 00 |
| | Bill Prut -C | 01/17/2003 120462 | 120462 | Fageibaum & Heller LLP | RE: US Phone inv #12821 svc 12/02 | -10 000 00 |
| | Bill Pmt -C | 01/24/2003 120471 | 120471 | Fagelbaum & Heller LLP | re: US Phone, inv#12778 svs Oct 2002 | -7 500 00 |
| | Bill Pmt -C | 01/31/2003 120491 | 120491 | Fagelbaum & Helier LLP | re: US Phone, inv#12778 svs Oct 2002 | -556.88 |
| | Check | 01/31/2003 1 | 120503 | Fagelbaum & Heller LLP | Inv #12812 dtd 12/02/02 | -7.500.00 |
| | :Bill Pmt -C | 02/07/2003 120517 | 120517 | Fagelbaum & Heller LLP | Inv #12841 dtd 02/01/03 RE: 2424 | -7 500 00 |
| | Check | 02/25/2003 1 | 120552 | Fagelbaum & Heller LLP | Inv #12819 & 12841 & 12794 | -15 000 00 |
| | Check | 03/07/2003 | 120595 | Fagelbaum & Heller LLP | Inv #12794; 12811, 12820, 12842, 12863 | -7.500.00 |
| | Check | 03/21/2003 1 | 120669 | Fagelbaum & Heller LLP | | -7 500 00 |
| | Check | 04/28/2003 120787 | 120787 | Fagelbaum & Heller LLP | Payment on Account | -7 500 00 |
| | Check | 06/05/2003 120858 | 120858 | Fagelbaum & Heller LLP | Payment on Account | -8.000.00 |
| | Check | 06/20/2003 120888 | 120888 | Fagelbaum & Heller LLP | Payment on Account | -5,000.00 |
| | Check | 07/03/2003 120896 | 120896 | Fagelbaum & Heller LLP | Payment on Account | -12,500.00 |
| | Check | 07/11/2003 120914 | 120914 | Fagelbaum & Heller LLP | Payment on Account | -25,000.00 |
| | Check | 07/18/2003 120920 | 120920 | Fagelbaum & Heller LLP | Payment on Account | -10.000.00 |
| | Check | 07/28/2003 120925 | 120925 | Fagelbaum & Heller LLP | Payment on Account | -10.000.00 |
| | Check | 08/01/2003 120931 | 120931 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 08/08/2003 120962 | 20962 | Fagelbaum & Heller LLP | Payment on Account | -10.000.00 |
| | Check | 08/15/2003 | 120967 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 08/22/2003 120994 | 20994 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 09/02/2003 121001 | 21001 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 09/05/2003 121006 | 21006 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 09/12/2003 121023 | 21023 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 09/26/2003 121043 | 21043 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 10/02/2003 121046 | 21046 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 10/10/2003 121069 | 21069 | Fagelbaum & Heller LLP | Payment on Account | -10,000.00 |
| | Check | 10/20/2003 121074 | 21074 | Fagelbaum & Heller LLP | Payment on Account | -15,000.00 |
| | Check | 10/28/2003 121096 | 21096 | Fagelbaum & Heller LLP | Payment on Account | -15,000.00 |
| | Check | 10/31/2003 1 | 003 121098 | Fagelbaum & Heller LLP | Payment on Account | -15,000.00 |
| i otal hagelbaum & Heller LLP | | | | | | |

Four Star Financial Services, LLC Register by Payee

Register by Payee October 1, 2002 through November 3, 2003

| | Type | Date | Num | Name | Memo | Amount |
|--|-------------|-------------------|-----------|-----------------|--|-----------|
| | - nytu. | | | | | |
| reuerai express | | 0000000000 | | | | |
| The second secon | Deposit | 03/26/2003 | | rederal Express | refund on shpmts btween 9/24-9/26/02 err | 38.70 |
| | Deposit | 04/03/2003 | | Federal Express | refund-inv #452126211 for ck #120648 SF | 58.56 |
| | Bill Pmt -C | | 120108 | Federal Express | inv#4-393-02300 a/c 2261-7125-8 dtd 9/27 | -63.31 |
| | Bill Pmt -C | 10/04/2002 120109 | 120109 | Federal Express | inv#4-393-09711 a/c 2261-7125-8 dtd 9/27 | -28.70 |
| | Bill Pmt -C | 10/04/2002 120110 | 120110 | Federal Express | inv#4-416-02666 a/c 1621-6195-4 dtd 9/20 | -757.71 |
| | Bill Pmt -C | 10/04/2002 120112 | 120112 | Federal Express | inv#4-392-64185 a/c 2261-7125-8 dtd 9/20 | -97.44 |
| The second secon | Bill Pmt -C | 10/11/2002 120185 | 120185 | Federal Express | inv#4-393-40794 a/c 2261-7125-8 dtd 10/0 | -75.85 |
| | Bill Pmt -C | | 120215 | Federal Express | inv#4-393-80082 a/c 2261-7125-8 dtd 10/1 | -106.32 |
| | Bill Pmt -C | | 120234 | Federal Express | inv#4-417-56361 a/c 1621-6195-4 dtd 10/1 | -39.14 |
| | Bill Pmt -C | 10/31/2002:120255 | 120255 | Federal Express | inv#4-440-58205 a/c 2261-7125-8 dtd 10/2 | -53.77 |
| | Bill Pmt -C | 10/31/2002:120256 | 120256 | Federal Express | inv#4-417-59401 a/c 16216195-4 dtd 10/1; | -686.61 |
| | Bill Pmt -C | | 120257 | Federal Express | inv#4-440-20172 a/c 2261-7125-8 dtd 10/1 | 48.64 |
| | Bill Pmt -C | 11/08/2002 120273 | 120273 | Federal Express | inv#4-440-94504 a/c 2261-7125-8 dtd 11/C | -28.12 |
| | Bill Pmt -C | 1 | 120297 | Federal Express | inv#4-464-78993 a/c 2273-5957-9 dtd 11/0 | -21.12 |
| | Bill Pmt -C | 11/15/2002 120298 | 120298 | Federal Express | inv#4-441-33696 a/c 2261-7125-8 dtd 11/0 | -89.18 |
| | Bill Pmt -C | 11/22/2002 120319 | 120319 | Federal Express | inv#4-464-71524 a/c 1621-6195-4 dtd 11/C | -105.31 |
| | Bill Pmt -C | 11/22/2002 120320 | 120320 | Federal Express | inv#4-441-72959 a/c 2261-7125-8 dtd 11/1 | -26.09 |
| | Bill Pmt -C | | 120337 | Federal Express | inv#4-4490-13147 a/c 2261-7125-8 dtd 11; | -78.59 |
| | Bill Pmt -C | 12/06/2002 | 120360 | Federal Express | inv#4-490-51367 a/c 2261-7125-8 dtd 11/2 | -92.55 |
| The second secon | Bill Pmt -C | 12/13/2002 | 120375 | Federal Express | inv#4-490-87456 a/c 2261-7125-8 dtd 12/0 | -66.43 |
| | Bill Pmt -C | 1 | 120407 | Federal Express | inv#4 464-06567 dtd 10/24/02; a/c#1621-6 | -21.37 |
| | Bill Pmt -C | 12/27/2002 120408 | 120408 | Federal Express | inv#4-491-256910 a/c 2261-7125-8 dtd 12 | -95.85 |
| | Bill Pmt -C | | 120431 | Federal Express | inv#4-491-66439 a/c 2261-7125-8 dtd 12/2 | -57.42 |
| | Bill Pmt -C | 01/03/2003 120432 | 120432 | Federal Express | inv#4-542-06203 a/c 2261-7125-8 dtd 12/2 | -12,21 |
| The state of the s | Bill Pmt -C | 01/10/2003 120443 | 120443 | Federal Express | inv#4-513-10457 a/c 1621-6195-4 dtd 12/2 | -1,180.37 |
| | Bill Pmt -C | 01/10/2003 120444 | 120444 | Federal Express | inv#4-542-38930 a/c 2261-7125-8 dtd 01/c | -51.24 |
| | Bill Pmt -C | 01/17/2003 120457 | 120457 | Federal Express | inv #4-465-15038 a/c #1621-6195-4 dtd 11 | -645.90 |
| The state of the s | Bill Pmt -C | 01/24/2003 120472 | 120472 | Federal Express | inv#4-542-72473 a/c 2261-7125-8 dtd 01/1 | 40.89 |
| The second secon | Bill Pmt -C | 01/31/2003 120492 | 120492 | Federal Express | Inv #455857365 acct #162161954 01/17/0 | -1,096.29 |
| the same of the sa | Bill Pmt -C | - 1 | 120493 | Federal Express | Inv #454311209 A/C #226171258 dtd 01/1 | -125.05 |
| | Bill Pmt -C | i | 120494 | Federal Express | Inv #455897506 A/C #162161954 dtd 01/2 | -16.38 |
| | Bill Pmt -C | 01/31/2003 120495 | 120495 | Federal Express | Inv #454350922 A/C #226171258 dtd 01/2 | -69.19 |
| | Bill Pmt -C | 02/07/2003 120510 | 120510 | Federal Express | Inv #4-543-86608 dtd 01/31/03 A/C #2261 | -93.38 |
| | Bill Pmt -C | 02/14/2003 120538 | 120538 | Federal Express | Inv #4-559-37387 dtd 01/31/03 A/C #1621 | -138.80 |
| | Bill Pmt -C | - 1 | 20539 | Federal Express | Inv #4-559-72976 dtd 02/07/03 A/C #1621 | -93.94 |
| The second secon | Bill Pmt -C | 02/28/2003 120567 | 20567 | Federal Express | Inv #4-558-97078 dtd 01/24/03 A/C #1621 | -39.04 |
| | Bill Pmt -C | 02/28/2003 120568 | 20568 | Federal Express | Inv #4-588-25727 dtd 02/07/03 A/C #2261 | -94.50 |
| | Bill Pmt -C | 02/28/2003 1 | 03 120569 | Federal Express | Inv #4-588-71403 dtd 02/14/03 A/C #2261 | -83.01 |
| | | | | | | |

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| 1 | Memo | Amount |
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| Bill Pmt -C 02/28/2003 120570 Federal Express | Inv #4-588-64048 dtd 02/17/03 A/C #2261 | -14.38 |
| Bill Pmt -C 03/07/2003 120610 Federal Express | Condor/Inv #4-521-65719 dtd 01/17/03 A/6 | -167.16 |
| Bill Pmt -C 03/07/2003 120611 Federal Express | Inv #4-606-22122 dtd 02/14/03 A/C #1621 | -184.76 |
| | Inv #4-606-11499 dtd 02/17/03 A/C #1621; | -148.05 |
| Bill Pmt -C 03/07/2003 120613 Federal Express | Inv #4-606-54067 dtd 02/21/03 A/C #1621 | -93.00 |
| Bill Pmt -C 03/07/2003 120614 Federal Express | Inv #4-589-06177 Dtd 02/21/03 A/C #2261 | 46.44 |
| - 1 | Inv #4-589-45478 Dtd 02/28/03 A/C #2261 | -26.89 |
| i | Inv #4-606-94161 Dtd 02/28/03 A/C #1621 | -33.34 |
| - 9 | Inv #4-606-93923 Dtd 02/28/03 A/C #1621 | -25.74 |
| Bill Pmt -C 03/14/2003 120648 Federal Express | Inv #4-521-26211 Dtd 01/10/03 A/C #1349 | -58.56 |
| Bill Pmt -C, 03/14/2003 120649 Federal Express | Inv #4-589-85393 Dtd 03/07/03 A/C #2261 | 77.77- |
| Bill Pmt -C 03/21/2003 120682 Federal Express | Inv #4-607-33853 Dtd 03/07/03 A/C #1621 | -289.17 |
| | Inv #4-640-26391 Dtd 03/14/03 A/C #2261 | -119.39 |
| Bill Pmt - C 04/11/2003 120720 Federal Express | Inv #4-607-74592 Dtd 03/14/03 A/C #1621 | -299.99 |
| 04/11/2003 120721 Federal | Inv #4-640-68972 Dtd 03/21/03 A/C #2261 | -338.17 |
| 1 | Inv #4-641-08855 Dtd 03/28/03 A/C #2261 | -207.27 |
| 04/18/2003 120752 Federal | Inv #4-654-17193 Dtd 03/21/03 A/C #1621 | -1,019.22 |
| 04/18/2003 120753 Federal | Inv #4-641-47418 Dtd 034/04/03 A/C #226 | -107.46 |
| 04/18/2003 120754 | Inv #4-641-90753 Dtd 4/11/03 A/C #2261- | -68.25 |
| - 1 | Inv #4-688-33382 Dtd 4/18/03 A/C #2261- | -92.93 |
| 05/02/2003 120815 Federal | Inv #4-654-59185 Dtd 03/28/03 A/C #1621 | -388.40 |
| - 1 | Inv #4-654-68217 Dtd 03/28/03 A/C #1621 | -184.23 |
| - 4 | Inv #4-654-98672 Dtd 04/04/03 A/C #1621 | -788.13 |
| Bill Pmt -C 05/02/2003 120818 Federal Express | Inv #4-655-40037 Dtd 04/11/03 A/C #1621 | -1,101.46 |
| • | Inv #4-655-82806 Dtd 4/18/03 A/C #1621- | -1,070.50 |
| 06/13/2003 120873 | Inv #4-689-11673 Dtd 5/2/03 LA OFFICE | -101.12 |
| - 4 | Inv #4-689-53473 Dtd 05/09/03 A/C # 226 | -77.58 |
| 06/13/2003:120875 | Inv #4-689-94353 Dtd 05/16/03 A/C # 226 | -99.16 |
| ! | Inv #4-736-34586 Dtd 05/23/03 A/C # 226 | -76.65 |
| ! | Inv #4-736-73296 Dtd 05/30/03 A/C #2261 | 96.09- |
| 08/01/2003 120938 | Inv #4-702-24289 Dtd 04/25/03 A/C #1621 | -1,242.60 |
| j | Inv #4-703-02286 Dtd 05/09/03 A/C #1621 | -654.70 |
| 08/01/2003 120940 | Inv #4-736-11691 Dtd 06/06/03 A/C #2261 | 46.67 |
| 1 | Inv #4-737-52623 Dtd 06/13/03 A/C #2261 | -122.09 |
| ı | Bil#4-814-48793 & #4-814-85290 a/c#275; | -208.39 |
| | Inv #4-737-94973 Dtd 06/20/03 A/C #2261 | -61.41 |
| - 1 | Inv #4-799-02848 Dtd 07/18/13 A/C #1621 | -33.33 |
| - ! | Inv #4-784-35608 Dtd 06/27/03 A/C #2261 | -78.46 |
| 10/03/2003 121055 | Inv #4-798-11093 Dtd 07/11/03 A/C #2261 | -72.94 |
| Bill Pmt -C 10/03/2003 121061 Foderal Evaress | 12. 44 04E 6E007 Dtd 00/40/00 A/O 404F | 74.73 |

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|--|-------------|--------------------------|---|--|-------------------|
| | Bill Pmt -C | - 1 | Federal Express | Inv #4-864-06277 Dtd 08/22/03 A/C #2752 | -26.03 |
| | Bill Pmt -C | 10/24/2003 121083 | | Inv #4-864-45816 Dtd 08/29/03 A/C #2752 | -84.87 |
| | Bill Pmt -C | 10/24/2003 121084 | Federal | Inv #4-864-84033 Dtd 09/05/03 A/C #2752 | 00.4.0 |
| Total Federal Express | | | | | -16 471 80 |
| Financial Pacific Leasing, LLC | | | | | |
| | Bill Pmt -C | 10/04/2002 120111 | Financial Pacific Leasing, LLC | lease#004.0189226-001_cozy_cabins | 285 17 |
| | Bill Pmt -C | 1 | Financial Pacific Leasing, LLC | lease#004-0189226-001 cozy cabins inva | 865 17 |
| | Bill Pmt -C | 02/14/2003 120540 | Financial Pacific Leasing 11 C | VOID OK #120540 DTD 02/14/03 10252#00 | 966 47 |
| | Deposit | 05/09/2003 120540 | Financial Pacific Leasing 11 C | VOID OK #120540 44 02/4/03 (04/04 04) | 066 47 |
| | Bill Pmt -C | 03/07/2003 120618 | Financial Pacific Leasing 11 C | 100504000 10180206 001 0027 00100 1 Tyl | 000.17 |
| AND THE RESIDENCE OF THE PARTY | C- tmd III | 1 | Circuit Design Leading, LLC | rease#UU4-U109ZZ0-UU1, CUZY Cabins, Z m | 71.608- |
| | | • | Financial Pacific Leasing, LLC Financial Pacific Leasing, LLC | VOID: lease#004-0189226-001, cozy cabir VOID CK #120942 Cozy Cabins | -865.17 865.17 |
| Total Financial Pacific Leasing, LLC | | | | | 2,595.51 |
| Fink, Arthur | | | | | • |
| | Check | 11/26/2002 120330 | Fink, Arthur | Interest 9/02 & 10/02 a/c# F22 | 2 250 00 |
| | Check | 01/14/2003 120450 | Fink, Arthur | Principal payback a/c# F22 | 1 125 00 |
| | Check | 04/17/2003 120764 | Fink, Arthur | Principal payhack a/r# 600 | 4 4 26 00 |
| | Deposit | 11/21/2002 1122913 | i | void ck#1122913 dtd 9/30/02 per ron | 8 763 87 |
| | Deposit | 11/21/2002 1122915 | 1 | void ck#1122915 dtd 9/30/02 ner ron | 1 125 00 |
| Total Fink, Arthur | | | | | 5,388.87 |
| First Choice In Ink. | | 1 17 - File II dilama ma | | | |
| | Bill Pmt -C | 11/08/2002 120274 | First Choice In Ink. | inv#39739: 1 color business cards for Wolf | 86.40 |
| | Bill Pmt -C | 02/14/2003 120541 | First Choice In Ink. | Inv# 42277 dtd 10/10/02 5 890 letterhds & | -500 00 |
| | Bill Pmt -C | 02/28/2003 120571 | First Choice In Ink. | Inv# 42277 dtd 10/10/02 5 890 letterhds & | -500 00 |
| | Bill Pmt -C | 03/07/2003 120619 | First Choice In Ink. | Inv# 42277 dtd 10/10/02 5.890 letterhds & | -500.00 |
| | Bill Pmt -C | 03/14/2003 120650 | First Choice In Ink. | Inv# 42277 dtd 10/10/02 5,890 letterhds & | -500,00 |
| | Bill Pmt -C | 03/21/2003 120685 | First Choice In Ink. | Inv# 42277 dtd 10/10/02 5,890 letterhds & | -207.33 |
| | Bill Pmt -C | 03/21/2003 120687 | First Choice In Ink. | Inv# 42403 dtd 11/01/02 letterhds & env | -292.67 |
| and the second s | Bill Pmt -C | 04/11/2003 120723 | First Choice In Ink. | Inv# 42403 dtd 11/01/02 letterhds & env | -500.00 |
| | Bill Pmt -C | 04/18/2003 120755 | First Choice In Ink. | Inv# 42403 dtd 11/01/02 letterhds & env | -500.00 |
| | Bill Pmt -C | 04/25/2003 120776 | First Choice In Ink. | Inv# 42403 dtd 11/01/02 letterhds & env | -500.00 |
| | Bill Pmt -C | 05/02/2003 120820 | First Choice In Ink. | Inv# 42403 dtd 11/01/02 letterhds & env | -500.00 |
| Total Fifst Choice in Ink. | | | | | -4,586.40 |
| First Colony Life Insurance Company | ny | | | | |
| | Bill Pmt -C | 10/01/2002 120104 | First Colony Life Insurance Company | Policy#5869805, quarterly pymnt due 07/1 | 1.963.00 |
| | Bill Pmt -C | 10/22/2002 120230 | First Colony Life Insurance Company | Policy#5869805, quarterly pymnt due 10/1 | 1 063 00 |

| | l ype | Date Num | Name | Memo | Amount |
|--|---|-----------------------|---|---|------------|
| | Bill Pmt -C | 03/07/2003 120620 | 20 First Colony Life Insurance Company | (VOID CK #120620 INV DTD 12/16/02) DA | 1 062 00 |
| | Deposit | i | -1 | VOID CK #120620 44 020620 (12/10/02) | 00.503.00 |
| Total First Colony Life Insurance | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 17010171) C0110/C0 010 070071# YO 010 A | 1,903.00 |
| First USA Bank | Ollipaliy | | | | -3,926.00 |
| | Bill Pmt -C | 10/04/2002 120119 | 19 First USA Bank | Entertainment Expense (e-mail request dtr | -878.00 |
| | Check | 03/31/2003 120706 | | For entertainment expense | 366 16 |
| | Check | 09/02/2003 121003 | | objamont of boood from Off | 01.000 |
| Total First USA Bank | | | | בס ווסנו פסאסס וס ווסנוליים | 4.103.75 |
| Foley McIntosh Fred & Claytor | | | | | |
| | Check | 03/18/2003 120663 | 63 Foley McIntosh Fred & Claytor | Legal Fees | -5,000.00 |
| Total Foley McIntosh Fred & Claytor | ٥٢ | | | | -5,000.00 |
| Franchise Tax Board | | | | | |
| | Check | 03/17/2003 120638 | | 900 Capital -100-ES | -800.00 |
| | Check | 04/09/2003 120711 | | 95-4597706; SOS101996103006 ;3537 20 | -11,790.00 |
| | Check | 04/09/2003 120712 | | 95-4597706; SOS101996103006;FTB352; | -800.00 |
| Total Franchise Tax Board | | | | | -13,390.00 |
| Sed & Dellian, T. C. | 70040 | 07/17/1/2000 | L | | |
| | 2 C | 00/06/2003 12/0822 | rreed & Berman, P. | retainer for FSF, LLC v. Gail Cato, North A | -20,000.00 |
| | C ec | | 1 | retainer for FSF, LLC v. Gail Cato, North A | 4,934.50 |
| | Jan Pin | _ | Freed & | inv #30427 dtd 09/10/03 client #003204 G. | -6,466.20 |
| H | X) | 50121 2003/12/01 | John Freed & Berman, P. C. | v. Gail Cato, North American Mooring LLC | -250.00 |
| Iotal Freed & Berman, P. C. | | | | | -31,650.70 |
| rielseili, macon, Swann & maione, LLP | e, LLP | 44 (07 (2000) 4 20265 | 11 | | |
| State of the state | | 07071 70071 0111 | LIEISEIII, MACUI, SWAIIII & MAIONE, LLP | re: Holiday Hospitality Franchising, Inc. | -30,000.00 |
| FTI Consulting | alone, LLP | | | | 00'000'06- |
| | Bill Pmt -C | 03/21/2003 120688 | 88 FTI Consulting | Computer Expert Retainer Fee for Fed Ca | -5 000 00 |
| Total FTI Consulting | | | | | -5,000.00 |
| Garrett & Anson Investment Corp | | | - 1 | | |
| | Deposit | 02/26/2003 119573 | | VOID CK#119573 DTD 7/15/02, PER JAC | 31,250.00 |
| ************************************** | Check | 10/01/2002 120081 | | expense reimbursement | -1,500.00 |
| | Check | 01/24/2003 120483 | 3 Garrett & Anson Investment Corp | Management Fees | -40,000.00 |

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| Total Garway Credit Corporation Check C02072003 120508 Garrett & Arison Investment Corp VOID corporate reinfluence | | Type | Date | Num | Name | Memo | Amount |
|--|---------------------------------------|-------------|--------------|---------|---------------------------------|--|------------|
| Check 10/22/2002 120236 Gary W. Sullivan Acionyx v. Condor (Settlement Payment) i. | | Check | 02/01/2003 | 120508 | Garrett & Anson Investment Corp | VOID: expense reimbursement | 0.00 |
| Check | Total Garrett & Anson Investment | Corp | | | | | -10,250.00 |
| Check 12/04/2002 120356 Gary W. Sulinen Acionyx v. Condor (Settlement Payment) 6500 | Gary W. Sullivan | | | | | | |
| Check 12/04/2002 12036 Gany W. Sullivan Aciony v. Condor (Settlement Payment) 7/100 | | Check | 10/22/2002 | 120229 | Gary W. Sullivan | Acionyx v. Condor (Settlement Payment) fe | -5 000 00 |
| Act Corporation | | Check | 12/04/2002 | 120356 | Gary W. Sullivan | Acionyx v. Condor (Settlement Payment) | 2 000 00 |
| dit Corporation Check 1008/2002 Gateway Credit Corporation cd#1010 returned by bank on 1008/02 for 32,00 Depost 1 10/10/2002 Gateway Credit Corporation Check of 10/10/2002 Gateway Credit Corporation | Total Gary W. Sullivan | | | | | | -12,000.00 |
| Check 10/08/2002 Galeway Credit Corporation Bank will releposit cheft 910 for turned by bank on 10/08/2002 32,00 | Gateway Credit Corporation | | | | | | |
| Deposit 10/08/2002 Galeway Credit Corporation Bank will redeposit ck#f i/Of ceturned on 14 32,00 | | Check | 10/08/2002 | | Gateway Credit Corporation | ck#1010 returned by bank on 10/08/02 for | -32 000.00 |
| Check 101/10/2002 Galeway Credit Corporation Check 121/16/2002 120382 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 121/16/2003 120383 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 101/16/2003 120383 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 02/10/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 04/24/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 04/24/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 04/24/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 04/24/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp 77.56 Check 04/24/2003 120365 Georgina Asset Management, LLC Prin payback on G14-03 per Rob | | Deposit | 10/08/2002 | | Gateway Credit Corporation | Bank will redeposit ck#1010 returned on 16 | 32,000,00 |
| Peposit 10/10/2002 Caleway Credit Corporation Capital Corporation Caleway Credit Care Caleway Caleway Caleway Caleway Caleway Caleway Caleway Caleway Caleway Caleway Caleway Calew | | Check | 10/10/2002 | | Gateway Credit Corporation | ck#1010 returned by bank on 10/10/02/02 | -32,000.00 |
| Creedit Corporation Creedit Corporation | | Deposit | 10/10/2002 | | Gateway Credit Corporation | dep to replace retuned ck#1010 dtd 10/10/ | 32,000.00 |
| tet Management, LLC Check 12/16/2002 120382 Georgina Asset Management, LLC Check 12/16/2002 120383 Georgina Asset Management, LLC Check 12/16/2002 120383 Georgina Asset Management, LLC Check 01/16/2000 120454 Georgina Asset Management, LLC Check 02/07/2003 12052 Georgina Asset Management, LLC Check 02/07/2003 12053 Georgina Asset Management, LLC Check 02/07/2003 12053 Georgina Asset Management, LLC Check 02/07/2003 12053 Georgina Asset Management, LLC Check 02/07/2003 120533 Georgina Asset Management, LLC Check 02/07/2003 120533 Georgina Asset M | Total Gateway Credit Corporation | | | | | | 0.00 |
| Check 12/16/2002 120382 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp | Georgina Asset Management, LL | ပု | | | | | |
| Check | | | 12/16/2002 | 120382 | Georgina Asset Management, LLC | prin payback on G14-03 per Rob Lipp | -7,500.00 |
| Check | | Check | 12/16/2002 | 120383 | Georgina Asset Management, LLC | prin payback on G14-03 per Rob Lipp | -7,500.00 |
| Check 01/16/2003 120454 Georgina Asset Management, LLC prin payback G14-03 per Rob Lipp Check 02/04/2003 120505 Georgina Asset Management, LLC prin payback on G14-03 per Rob Lipp | | Check | 01/06/2003 | 120437 | Georgina Asset Management, LLC | prin payback on G14-03 per Rob Lipp | -7,500.00 |
| Check 02/04/2003 120505 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp | | Check | 01/16/2003 | 120454 | Georgina Asset Management, LLC | prin payback G14-03 per Rob Lipp | -7.500.00 |
| Check O2/07/2003 120521 Georgina Asset Management, LLC Prin payback on G14-03 per Rob Lipp | | Check | 02/04/2003 | 120505 | Georgina Asset Management, LLC | prin payback on G14-03 per Rob Lipp | -7,500 00 |
| Seset Management, LLC Log | | Check | . 02/07/2003 | 120521 | Georgina Asset Management, LLC | prin payback on G14-03 per Rob Lipp | -2,500.00 |
| Septemble 11/30/2002 1122931 Gilbert, Dennis VOID CK#1122931 DTD 9/30/02 1123931 Gilbert, Dennis VOID CK#1122931 DTD 9/30/02 1123931 DTD 9/30/02 1123180 Global Options Inv #10638 dtd 01/31/03 Contract #1075 | lotal Georgina Asset Managemen | t, LLC | | | | | -40,000.00 |
| Deposit 11/30/2002 1122931 Gilbert, Dennis VOID CK#1122931 DTD 9/30/02 Semis Sem | Silbert, Dennis | | | | | | |
| Semis Semis Semis Semis Semis Semis Semis Semicar | | Deposit | 11/30/2002 | 1122931 | Gilbert, Dennis | VOID CK#1122931 DTD 9/30/02 | 1.921.77 |
| Bill Pmt -C 02/28/2003 120560 Global Options Inv #10638 dtd 01/31/03 Confract #1075 Ir | Total Gilbert, Dennis | | | | | | 1,921.77 |
| Bill Pmt -C 02/28/2003 120560 Global Options Inv #10613 Fed case investigative service Inv #10613 | Slobal Options | | | | | | |
| Check 04/24/2003 120768 Global Options Inv #10613 Fed case investigative service: | | Bill Pmt -C | 1 | 120560 | Global Options | Inv #10638 dtd 01/31/03 Contract #1075 Ir | -5,500.00 |
| AX. Deposit 11/30/2002 1123180 Gong. Shaun X. NOID CK#1123180 DTD 9/30/02 raun X. Deposit 01/17/2003 wire in Gothe, Stefan Stefan Gothe | | Check | 04/24/2003 | 120768 | Global Options | Inv #10613 Fed case investigative service: | -4,500.00 |
| Beposit 11/30/2002 1123180 Gong, Shaun X. VOID CK#1123180 DTD 9/30/02 1 Peposit 01/17/2003 wire in Gothe, Stefan Gothe, Stefan Stefan Gothe 25 | otal Global Options song, Shaun X, | | | | | | -10,000.00 |
| Beposit 01/17/2003 wire in Gothe, Stefan Gothe, Stefan Stefan Gothe 28 | | Deposit | 11/30/2002 1 | 123180 | Gong, Shaun X. | VOID CK#1123180 DTD 9/30/02 | 1,046.99 |
| 01/17/2003 wire in Gothe, Stefan | otal Gong, Shaun X. Sothe, Stefan | | | | | | 1,046.99 |
| | | Deposit | 01/17/2003 v | | Gothe, Stefan | Stefan Gothe | 25,000.00 |

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| | Туре | Date | Num | Name | Memo | Amount |
|---|-------------|--------------------|------------|-----------------------------------|--|------------|
| Total Gothe, Stefan | | | | | | 25,000.00 |
| Greenberg & Bass, LLP | | | | | | |
| | Check | 10/27/2003 | 121091 | Greenberg & Bass, LLP | Retainer re 4star | -50 000 00 |
| | Check | 10/31/2003 121099 | 121099 | Greenberg & Bass, LLP | Retainer re 4star | -25.000.00 |
| Total Greenberg & Bass, LLP | | | | | | -75,000.00 |
| Grub & Ellis Mgmt Services | | | | | | |
| | Bill Pmt -C | 04/25/2003 120766 | 120766 | Grub & Ellis Mamt Services | Condor-Acet #3280/102-100-10000953 0 | -12 RF2 1B |
| | Check | 07/08/2003 120897 | 120897 | Grub & Ellis Mgmt Services | Shorebreeze Associates- re condor | -6 000 00 |
| | Bill Pmt -C | 08/01/2003 120943 | 120943 | Grub & Ellis Mgmt Services | Condor-Acct #3280f102-100-100002953 0 | 9,000.00 |
| Total Grub & Ellis Mgmt Services | | | i | | | -24,852.16 |
| Guaranteed Subpoena Service, Inc. | ن | | | | | |
| | Bill Pmt C | 10/09/20 | 02 120167 | Guaranteed Subpoena Service, Inc. | re. Four Star Financial Services v. Summit | 130 00 |
| | Bill Pmt -C | 10/09/20 | 120168 | Guaranteed Subpoena Service, Inc. | re: Four Star Financial Services v. Summit | -189.95 |
| Total Guaranteed Subpoena Service, Inc. | e, Inc. | | | | | -319.95 |
| Guaranteed Supplies Inc. | | | | | | |
| | Bill Pmt -C | 08/01/20 | 03 120944 | Guaranteed Supplies Inc. | Inv #731384 dtd 04/09/03 | -250.27 |
| Total Guaranteed Supplies Inc. | | | | | | -250.27 |
| Hart, Greg | | | | | | |
| | Deposit | 11/30/2002 | 02 1122954 | Hart, Greg | VOID CK#1122954 DTD 9/30/02 | 1 524 23 |
| Total Hart, Greg | | | | | | 1,524.23 |
| Hart, Lynda | | | | | | |
| | Deposit | 11/30/2002 1122953 | | Hart, Lynda | VOID CK#1122953 DTD 9/30/02 | 1 287 50 |
| Total Hart. Lynda | Deposit | 11/30/2002 1122955 | 1122955 | Hart, Lynda | VOID CK#1122955 DTD 9/30/02 | 9,687.50 |
| Henry S. Stone | | | | | | 10,975.00 |
| | Check | 05/21/2003 120834 | 120834 | Henry S. Stone | payment on account inv 05/13/03 04/03 | -2,250.00 |
| | Check | 05/21/2003 | 20835 | Henry S. Stone | payment on account re Sierra Hospitality C | 4,500.00 |
| Total Henry S. Stone | | | | | | -6,750.00 |
| Herbert Denmark | | | | | | |
| | Deposit | 11/14/2002 | | Herbert Denmark | ? pending info | 10,000.00 |
| Total Herbert Denmark | | | | | | 10,000.00 |
| | | | | | | |

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| Hoover Partners | | | | | | |
| | Check | 04/18/2003 wire out | wire out | Hoover Partners | witness expert - retainer re fed case | 2 000 00 |
| | Check | 05/12/2003 wire out | wire out | Hoover Partners | payment - witness expert | -7,650,00 |
| Total Hoover Partners | | | | | | -12,650.00 |
| Howard R Price, A prof Corp Gen Acct | Acct | | | | | |
| | Check | 07/07/2003 wire out | wire out | Howard R Price, A prof Corp Gen Acct | on account | -25,000.00 |
| Total Howard R Price, A prof Corp Gen Acct | en Acct | | | | | -25,000.00 |
| Howrey Simon Arnold & White | | | | | | |
| | Check | 12/30/2002 120412 | 120412 | Howrey Simon Arnold & White | Per Ron fedies it today | -1,000,000.00 |
| Odel Laurence Circum America | Deposit | 02/26/2003 120412 | 120412 | Howrey Simon Arnold & White | VOID CK#120412 DTD 12/30/02, PER RO | 1,000,000.00 |
| Total nowrey Simon Amold & White | | | | | | 0.00 |
| Innovative Business Concepts | | | | | | |
| | Bill Pmt -C | 10/25/2002 120238 | 120238 | Innovative Business Concepts | inv#9091 Labor Glenn 8/15-8/28 Pentium I | -2,564.45 |
| | Bill Pmt -C | 11/08/2002 120281 | 120281 | Innovative Business Concepts | inv#9091 Labor Glenn 8/15-8/28 Pentium I | -2,564.50 |
| | Bill Pmt -C | 11/15/2002 120299 | 120299 | Innovative Business Concepts | inv#9111 Labor Genn 9/06-9/18/02 dtd 9/2 | -2,364.70 |
| | Bill Pmt -C | 11/22/2002 120321 | 120321 | Innovative Business Concepts | inv#9111 Labor Glenn 9/06-9/18/02 dtd 9/2 | -2,364.69 |
| | Bill Pmt -C | 11/27/2002 120338 | 120338 | Innovative Business Concepts | inv#9124 Labor Glenn 9/23-9/26 dtd 10/07 | -2,495.30 |
| | Bill Pmt -C | 12/06/2002 120361 | 120361 | Innovative Business Concepts | inv#9124 Labor Glenn 9/23-9/26 dtd 10/07 | -2,495.29 |
| | Bill Pmt -C | 12/06/2002 120362 | 120362 | Innovative Business Concepts | inv#9176 direct mail first class +printing & | -1,638.66 |
| | Bill Pmt -C | 12/20/2002 120399 | 120399 | Innovative Business Concepts | inv#9134 Labor Glenn 9/27-9/26 dtd 10/13 | -2,492.93 |
| | Bill Pmt -C | 12/27/2002 120409 | 120409 | Innovative Business Concepts | inv#9134 Labor Glenn 9/27-9/26 dtd 10/13 | -2,492.93 |
| | Bill Pmt -C | 01/03/2003 120433 | 120433 | Innovative Business Concepts | (50%) inv#9160 Labor Jay/Glenn 10/16-11 | -2,923.75 |
| | Bill Pmt -C | 01/13/2003 120445 | 120445 | Innovative Business Concepts | inv#9174 (50%) Labor Jay/Glenn 11/4-12/ | -2,166.41 |
| | Bill Pmt -C | 01/17/2003 120458 | 120458 | Innovative Business Concepts | inv#9174 Labor Jay/Glenn 11/4-12/1 dtd 1: | -2,166.40 |
| | Bill Pmt -C | 01/24/2003 120473 | 120473 | Innovative Business Concepts | inv#9192 Labor Jay/Glenn 12/5-12/24/02 c | -1,768.45 |
| | Check | 01/24/2003 120481 | 120481 | Innovative Business Concepts | new server | -10,000.00 |
| | Bill Pmt -C | 01/31/2003 120496 | 120496 | Innovative Business Concepts | inv#9192 Labor Jay/Glenn 12/5-12/24/02 c | -1,768.44 |
| | Bill Pmt -C | 02/07/2003 120511 | 120511 | Innovative Business Concepts | inv#9160 Labor Jay/Glenn 10/16-11/5 dtd | -1,461.88 |
| | Bill Pmt -C | 02/28/2003 120572 | 120572 | Innovative Business Concepts | inv#9160 Labor Jay/Glenn 10/16-11/5 dtd | -1,461.87 |
| | Bill Pmt -C | 03/07/2003 120621 | 120621 | Innovative Business Concepts | Inv #9220 dtd 02/06/03 customer #900 | -1,558.93 |
| | Bill Pmt -C | 03/14/2003 120651 | 120651 | Innovative Business Concepts | Inv #9220 dtd 02/06/03 customer #900 | -1,558.93 |
| | Bill Pmt -C | 04/11/2003 120724 | 120724 | Innovative Business Concepts | Inv #9106 dtd 09/15/02 customer #900 | -5,936.38 |
| | Bill Pmt -C | 04/25/2003 120777 | 120777 | Innovative Business Concepts | Inv #9216 customer #900 | -1,825.00 |
| | Bill Pmt -C | 05/19/2003 120828 | 120828 | Innovative Business Concepts | Inv #9216 customer #900 | -1,826.25 |
| | Bill Pmt -C | 05/19/2003 120829 | 120829 | Innovative Business Concepts | Inv #9233 customer #900 | -1,173.75 |
| | Bill Pmt -C | 06/13/2003 120886 | 120886 | Innovative Business Concepts | Inv #9250 dtd 03/13/03 customer #900 | -2,500.00 |

| Check Bill Pmt -C Bill Pmt -C Check Check Check Check Check Check Glil Pmt -C Bill Pmt -C Check Bill Pmt -C | O7/01/2003 120895 C 07/21/2003 120921 C 08/01/2003 120945 08/20/2003 120973 | Innovative Business Concepts | payment on account | 00 003 0 |
|---|--|-----------------------------------|--|------------|
| n.c. | 07/21/200 08/01/200 08/20/200 | Innovative Business Concents | The second secon | Z.200.Z |
| O. | 08/01/200 | | COLUMN TIME OF TAX OF T | 0.000 |
| O. | 08/01/200 | | Inv #9290 dtd 05/12/03 labor 4/7-5/5/03 | -3,000.00 |
| S . | 08/20/2003 120973 | Innovative Business Concepts | Inv #9233 customer #900 | -2,190.00 |
| တ | | Innovative Business Concepts | payment on account | -3 000 00 |
| S | 09/02/2003 121000 | Innovative Business Concerts | | 0000 |
| က | 00000000 | Illiovative business Concepts | payment on account | 2,000.00 |
| ဖ | 09/22/200 | Innovative Business Concepts | Inv #9250 dtd 03/13/03 customer #900 | -1,410.86 |
| 2 | C 09/22/2003 121035 | Innovative Business Concepts | Inv #9196 salesperson JR customer #900- | -1,589.14 |
| 6 | 10/13/2003 121071 | Innovative Business Concepts | payment on account | -3,000.00 |
| 2 | | | | -81,259.89 |
| | | | | |
| | C 01/24/2003 120474 | Intelli-Flex Communications, Inc. | VOID: Trouble Ticket:MMCY-5D7TJ4 dtd & | 0.00 |
| | C 01/24/2003 120485 | Intelli-Flex Communications, Inc. | Trouble Ticket: MMCY-5D7TJ4 dtd 8/20/02 | -42.50 |
| | C 01/31/2003 120497 | Intelli-Flex Communications, Inc. | inv# 02-760 dtd 8/21/02 trouble tickets MM | -42.50 |
| | C 01/31/2003 120498 | Intelli-Flex Communications, Inc. | Trouble Ticket: VDUR-5ELP7S phone prob | -42.50 |
| | C 02/28/2003 120573 | Intelli-Flex Communications, Inc. | Trouble Ticket:SPAL-5EZMKM voice mail | -42.50 |
| | C 03/21/2003 120689 | Intelli-Flex Communications, Inc. | VOID CK #120689 INV #02- 928 inv# 02-9 | -3.940.89 |
| | 05/09/2003 120689 | Intelli-Flex Communications, Inc. | VOID CK #120689 Dtd 03/21/03 (Inv #02-5 | 3.940.89 |
| stal Intelli-Flex Communications, Inc. | C 05/02/2003 120821 | Intelli-Flex Communications, Inc. | inv# 02-891 dtd 10/30/02 trouble ticket | -42.50 |
| | | | | -212.50 |
| Intercoastal Phoenix | | | - | |
| Deposit | 10/02/2002 | Intercoastal Phoenix | for Robert Pritikin's acct. | 20,000.00 |
| Deposit | 10/04/2002 | Intercoastal Phoenix | loan | 10,000.00 |
| Deposit | 12/16/2002 | Intercoastal Phoenix | loan | 25,000.00 |
| Deposit | 12/20/2002 | Intercoastal Phoenix | Loan | 20,000.00 |
| Deposit | 12/24/2002 | Intercoastal Phoenix | loan | 15,000.00 |
| Deposit | 12/30/2002 | Intercoastal Phoenix | Loan Richard at Comerica will deposit tioc | 25,000.00 |
| Deposit | 01/07/2003 | Intercoastal Phoenix | | 25.000.00 |
| Deposit | 01/08/2003 | Intercoastal Phoenix | Loan 4th dep | 25,000.00 |
| Deposit | 02/19/2003 | Intercoastal Phoenix | loan | 20.000.00 |
| .Deposit | 04/11/2003 | Intercoastal Phoenix | loan | 15.000.00 |
| Deposit | 12/18/2002 Trf | Intercoastal Phoenix | Loan | 25 000 00 |
| Deposit | 12/19/2002 Trf | Intercoastal Phoenix | Loan | 30 000 00 |
| Deposit | 12/19/2002 Trf | Intercoastal Phoenix | Loan | 20.000.00 |
| Deposit | 01/15/2003 Trf | Intercoastal Phoenix | Loan | 17,500.00 |
| Deposit | 01/16/2003 Trf | Intercoastal Phoenix | loan | 20,000.00 |
| Deposit | 02/28/2003 Trf | Intercoastal Phoenix | loan | 30,000.00 |
| Deposit | 03/18/2003 Trf | Intercoastal Phoeníx | loan | 22.500.00 |
| Deposit | 03/19/2003 Trf | Intercoastal Phoenix | loan | 15 000 00 |

| The second secon | adk i | livoii - Livoii | name | Мето | Amonnt |
|--|--------------|-------------------|-----------------------|--|-----------------|
| | Deposit | 03/20/2003 Trf | Intercoastal Phoenix | loan | 10.000.00 |
| | Deposit | 03/21/2003 Trf | Intercoastal Phoenix | loan | 15,000,00 |
| | Deposit | 04/08/2003 Trf | Intercoastal Phoenix | loan | 10,000,00 |
| | Deposit | 04/15/2003 Trf | Intercoastal Phoenix | nan | 47,000,00 |
| | Deposit | 04/16/2003 Trf | Intercoastal Phoenix | loon to concern the | 4,000.00 |
| | Denosit | 04/17/2003 Trf | Table Discounting | loan to cover od | 22,500.00 |
| | Donocit | 04/20/20/11 | Intercoastal Prioentx | loan to cover od | 27,000.00 |
| | nephosii | 04/23/2003 111 | Intercoastal Phoenix | loan | 12,700.00 |
| | Deposit | 04/24/2003 Trf | Intercoastal Phoenix | loan | 5,600.00 |
| The second secon | Deposit | 12/18/2002 TRF | Intercoastal Phoenix | Loan | 15 000 00 |
| | Deposit | 01/13/2003 TRF | Intercoastal Phoenix | Loan to cover od | 00 000 80 |
| | Deposit | 01/14/2003 TRF | Intercoastal Phoenix | loan | 25,000.00 |
| | Deposit | 02/20/2003 TRF | Intercoastal Phoenix | to cover psylacity to the test of the test at | 45,000,00 |
| | Deposit | 04/18/2003 TRF | Intercoastal Phoenix | loan to cover of 8, compass with | 13,000.00 |
| | Deposit | 04/18/2003 TRF | Intercoastal Phoenix | Dan to cover boxon and and and | 1,000.00 |
| | Deposit | 06/09/2003 TRF | Intercoastal Phoenix | to cover od | 30,000,00 |
| Total Intercoastal Phoenix | | | | | 30,000.00 |
| Invicta Law Group | | | | | |
| | Check | 06/04/2003 120857 | Invicta Law Group | AFROWED CASE | 00 000 |
| | Check | 09/02/2003 120998 | Invicta Law Group | washington state matter | -3,000.00 |
| | Check | 09/02/2003:120999 | Invicta Law Group | washington otota | -004.04 |
| Total Invicta Law Group | | | | יאסטווווסוסון פוסים וווסופון בוסווווב | -2,500.00 |
| ireli & Manelia, LLP | | | | | †0.†0. 0.†0. |
| | Bill Pret -C | 11/25/2002 120328 | Irell & Manella, LLP | | -50 000 00 |
| | Check | 03/07/2003 120622 | Irell & Manella, LLP | replacing ck from Tri Star/Willis North Ame | 25,000,00 |
| | Check | 03/26/2003 120702 | Irell & Manella, LLP | payment on account | 7 500 00 |
| otal Irell & Manella, LLP | | | | | -82,500.00 |
| Iron Mountain | | | | | |
| | Bill Pmt C | \sim | Iron Mountain | cust#800206; inv#270228902 Storage 08/t | -1,975,00 |
| | Bill Pmt -C | ~ | Iron Mountain | cust#800206; inv#270235013 Storage10/0 | -1,975.00 |
| | Bill Pmt -C | 21 | Iron Mountain | cust#800206; inv#270240582 Storage11/0 | -1.975.00 |
| | Bill Pmt -C | ~ · | Iron Mountain | cust#800206; inv#270231757 Storage 09/i | -1.975.00 |
| | Bill Pmt -C | f | Iron Mountain | inv #270245637 cust #800206 01/2003 10 | -2 172 50 |
| | Bill Pmt -C | | Iron Mountain | Inv #270243580 Cust #800206 12/2002 10 | -1 975 00 |
| And the second s | Bill Pmt -C | 03/07/2003 120623 | Iron Mountain | inv #270249642 Cust #800206 02/2003 10 | -2.172.50 |
| | Bill Pmt -C | | Iron Mountain | Inv #270252490 Cust #800206 03/2003 10 | -2.172.50 |
| | Bill Pmt -C | 04/11/2003 120725 | Iron Mountain | Inv #270255560 Cust #800206 04/2003 10 | -2 172 50 |
| | Bill Pmt -C | 07/11/2003 120909 | fron Mountain | The Cocont of the Control of the Con | 20:1 |

| | Type | Date | Num | Name | Memo | Amount |
|--|--------------|---------------------|-----------|--|--|------------|
| | Bill Pmt -C | 08/01/2003 120946 | 120946 | Iron Mountain | Inv #270261511 Cust #800206 06/2003 10 | -2.172.50 |
| | Bill Pmt -C | i | 120986 | Ilron Mountain | Inv #270264481 Cust #800206 07/2003 10 | -2 172 50 |
| The second secon | Bill Pmt -C | , i | 120087 | from Mountain | Inv #2702674464 Cust #800208 08/2003 4 | 2 472 60 |
| | Bill Pmt -C | i | 121056 | Iron Mountain | Inv #270270409 Cust #800206 09/2003 10 | -2,172.50 |
| Total Iron Mountain | | | | | | -29 427 50 |
| James D. Fornari Attorney Trust Account | Account | | | | | |
| | Check | 01/27/2003 wire out | wire out | James D. Fornari Attorney Trust Account Per Mark | Per Mark | -5,000.00 |
| | Check | 09/01/2003 120995 | 120995 | James D. Fornari Attorney Trust Account | Legal fees | -15,000.00 |
| | Bill Pmt -C | 09/26/2003 121042 | 121042 | James D. Fornari Attorney Trust Account | Attorney Trust Account October 2003 Fee plus travel expense trip | -17.065.00 |
| | Bill Pmt -C | : | 121100 | | dtd 10/23/03 11/03 fee (09/29/03-10/02/03 | -17,011.53 |
| Total James D. Fornari Attorney Trust Account | rust Account | | | | | -54,076.53 |
| Jan Brown & Associates | | | | | | |
| | Bill Pmt -C | 1 | 120822 | Jan Brown & Associates | Inv #23020503 dtd 02/05/03 Maxmin v 4 st | -253.00 |
| | Bill Pmt -C | - 1 | 120947 | Jan Brown & Associates | VOID:Inv #23021109 dtd 02/11/03 Maxmi | -450.00 |
| | Deposit | 08/11/2003 120947 | 120947 | Jan Brown & Associates | VOID CK #120947 dtd 08/01/03-paid by M | 450.00 |
| lotal Jan Brown & Associates | | | | | | -253.00 |
| JFS Associates | | | | | | |
| | Check | 10/22/2002 120231 | 120231 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 02/28/2003 120574 | 120574 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 03/07/2003 120624 | 120624 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 03/14/2003 120653 | 120653 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 03/21/2003 120686 | 120686 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| i come management de la come de l | Check | 05/02/2003 120825 | 120825 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 05/23/2003 120837 | 120837 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| | Check | 06/13/2003 120865 | 120865 | JFS Associates | Partial principal payback a/c#J46 | -700.00 |
| otal JFS Associates | | | | | | -5,600.00 |
| Joan M. Gilmer, Circuit Clerk | | | ! | | | |
| | Bill Pmt -C | 01/24/2003 | 03 120475 | Joan M. Gilmer, Circuit Clerk | re: Chesterfield Fin Corp vs. Gateway Cree | -24.00 |
| Total Joan M. Gilmer, Circuit Clerk | | | | | | -24.00 |
| Jones Vargas | | | 1 | | | |
| | Deposit | 10/17/2002 119736 | 119736 | Jones Vargas | re: duplicate payment returned 10/17/02 ck | 62.82 |
| Total Jones Vargas | | | | | | 62.82 |
| Kaiser Permanente | | | | | | |
| | Bill Pmt -C | 04/11/2003 120726 | 120726 | Kaiser Permanente | April 03 Stmt 000626264-0000 Condor Inv | -1.650.00 |

12:53 PM 11/03/03 Accrual Basis

| | Type | Date | Num | Name | Memo | Amount |
|--|--------------|--------------------|------------|---|---|-------------|
| Total Kaiser Permanente | | | | | | 4 650 O |
| Kelly Paper | | | | | | -1,650.00 |
| | Bill Pmt -C | 02/14/2003 120543 | 120543 | Kelly Paper | inv#290680. dtd 12/09/02. conv paper for | 425 42 |
| and the second s | Bill Pmt -C | 03/14/2003 120654 | 120654 | Kelly Paper | Inv #303673 dtd 04/22/03 conv paper for E | 425.42 |
| | Bill Pmt -C | 03/21/2003 120690 | 120690 | Kolly Danar | וביי איזייסטייט ביוי איזייסטייט וויי איזייסטייט איזייסטייט איזייסטייסט דידי איזייסטייסט | + 07+- |
| The same of the sa | 0 | 1 | 10000 | INCH'S I SIDE | Inv #316053 atd 02/28/03 copy paper for F | 425.42 |
| | | - 1 | 120727 | Kelly Paper | Inv #283660 dtd 11/14/02 copy paper for F | 425.42 |
| | Bill Pmt -C | 1 | 120756 | Kelly Paper | Inv #323822 dtd 02/20/03 SF copy paper | 425.42 |
| | Bill Pmt -C | 08/01/2003 | 120948 | Kelly Paper | Inv #36473 dtd 04/03/03 SF copy paper | -52.40 |
| Total Kelly Paper | | | | | | -2,179.50 |
| Kenneth Trattner | | | | | | |
| | Deposit | 11/30/2002 1123178 | 1123178 | Kenneth Trattner | VOID CK#1123178 DTD 9/30/02 | 649 99 |
| Total Kenneth Trattner | | | | | | 649.99 |
| Klein, Zelman, Rothermel & Dichter, LLP | hter, LLP | - | | | | |
| | Check | 03/06/2003 120593 | 120593 | Klein, Zelman, Rothermel & Dichter, LLP | On account. Legal serv. of Joel Dichter | 4 180 00 |
| Total Klein, Zelman, Rothermel & Dichter, LLP | Dichter, LLP | | | | | 4.180.00 |
| Kramon & Graham, P. A. | | •• • • | | | | |
| | Check | 02/27/2003 | 003 120556 | Kramon & Graham, P. A. | Inv #19746 bal \$11,145.33 | -10,000.00 |
| | Check | 03/06/2003 120592 | 120592 | Kramon & Graham, P. A. | on account | -10 000 00 |
| | Check | 03/18/2003 120666 | 120666 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 03/27/2003 120704 | 120704 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 04/03/2003 120709 | 120709 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 04/11/2003 120740 | 120740 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 04/23/2003 120765 | 120765 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 04/30/2003 120802 | 20802 | Kramon & Graham, P. A. | on account | -10,000,00 |
| | Check | 05/19/2003 120831 | 120831 | Kramon & Graham, P. A. | on account | -14.000.00 |
| | Check | 05/23/2003 120841 | 20841 | Kramon & Graham, P. A. | on account | -10.000.00 |
| | Check | 05/23/2003 120842 | 120842 | Kramon & Graham, P. A. | on account | -10,000,00 |
| | Check | 05/30/2003 120851 | 20851 | Kramon & Graham, P. A. | on account | -10,000.00 |
| ** *********************************** | Check | 05/30/2003 120852 | 20852 | Kramon & Graham, P. A. | on account | -10,000.00 |
| | Check | 06/06/2003 120861 | 20861 | Kramon & Graham, P. A. | Payment of Account | -10.000.00 |
| | Check | | 20862 | Kramon & Graham, P. A. | Payment of Account | -10 000 00 |
| | Check | 09/23/2003 1 | 121036 | Kramon & Graham, P. A. | Payment of Account | -10,000,00 |
| lotal Kramon & Graham, P. A. | | | | | | -164,000.00 |
| KSW Inc. | | | | | | |
| | Bill Pmt -C | 12/09/2002 120365 | | KSW Inc. | Consulting fees 11/02 | 25 000 00 |

12:53 PM 11/03/03 Accrual Basis

| | adki | Date | MUM | Name | Memo | Amount |
|--|-------------|--------------------|-----------|--------------------------------|---|-----------|
| Total KSW Inc. | | | | | | -5,000.00 |
| L.A.D. Reporting Co. | | | ** | - | | |
| | Bill Pmt -C | 11/30/2002 120342 | 120342 | L.A.D. Reporting Co. | inv 77939; dtd 10/23/02 1/2 day court atter | -150.00 |
| Total L.A.D. Reporting Co. | | | | | | -150.00 |
| Lanier Worldwide Inc | | · Fall Bernamin | | | | |
| | Bill Pmt -C | 03/07/2003 120625 | 120625 | Lanier Worldwide Inc | Condor/ Inv #02911388 dtd 12/14/02 A/C ± | -1 638 6E |
| Total Lanier Worldwide Inc | | | | | | -1,638.66 |
| Larry Hargrove | | | | | | |
| | Bill Pmt -C | 1 | 120691 | Larry Hargrove | VOID CK #120691 FOR 07/01/02-12/10/03 | -1 011 03 |
| | Deposit | 05/09/2003 120691 | 120691 | Larry Hargrove | VOID CK #120691 Dtd 03/21/03 (SF Exp F | 1 011 03 |
| Total Larry Hargrove | | | | | | 00:00 |
| Leevan, Edward | | | | | | |
| | Deposit | 11/30/2002 1123002 | 1123002 | Leevan, Edward | VOID CK#1123002 DTD 9/30/02 | 1 000 00 |
| Total Leevan, Edward | | | 1 | | | 1,000.00 |
| Lewis & Lewis Ent. | | | | | | |
| | Bill Pmt -C | 02/18/2003 120528 | 120528 | Lewis & Lewis Ent. | VOID: Inv #658875 dtd 01/24/03 cust #508 | 00.0 |
| Total Lewis & Lewis Ent. | | | | | | 00.00 |
| Lexis Nexis | | | | | | |
| | Bill Pmt -C | 08/01/20 | 03 120949 | Lexis Nexis | Inv #54923301 dtd 12/11/02 A/C #000023 | -55.32 |
| Total Lexis Nexis | | | | | | -55.32 |
| Los Angeles County Clerk | : | | | | | |
| | Check | 12/20/2002 120402 | 120402 | Los Angeles County Clerk | ck rea recording fee Rene & Judith Romen | 15.00 |
| | Deposit | 01/14/2003 120402 | 120402 | Los Angeles County Clerk | VOID & replaced by ck#120451 re: recordi | 15.00 |
| | Check | 01/14/2003 120451 | 120451 | Los Angeles County Clerk | re: recording fee Rene & Judith Romero | -34.00 |
| Total Los Angeles County Clerk | | | | | | -34.00 |
| Lynden J & Associates Invoices | | | | | | |
| o version of a contract of the | Bill Pmt -C | 06/20/2003 120892 | 120892 | Lynden J & Associates Invoices | | -1,965.42 |
| M&M Paper Co. | w . | | | | | -1,965.42 |
| | Bill Pmt -C | 10/11/2002 120186 | 1 | M&M Paper Co. | inv#9091 Labor Glenn 8/15-8/28 Pentium I | AZ 87C- |

12:53 PM 11/03/03 Accrual Basis

| | adk. | | Name | Memo | Amount |
|--|--|---------------------|-----------------------------------|--|------------|
| | Bill Pmt -C | 10/11/2002 120187 | M&M Paper Co. | inv# 43654 . 91 bright paper inv. 4t4 0/20/0 | A OFC |
| | Check | 10/18/2002 120217 | M&M Paper Co | ייייי שניייי פייייי פייייי פיייייי פיייייי פיייייי | -2/8./4 |
| | Bill Day | : | Ť | VOID: Inv# 41143; 91 HP Toner; inv dtd 10 | 0.00 |
| The second secon | | - 1 | | i# 43623;44143 & 44379 | -275.50 |
| | בו בי | 1 | M&M Paper Co. | inv# 44311 naper inv dtd 10/21/02 | 205 04 |
| | Bill Pmt -C | 02/18/2003 120527 | M&M Paper Co | | -303.0 |
| | Bill Pmt -C | Ĺ | MARA Dange Co | VOID: INV# 45136 paper & toner cartridge; | 00.0 |
| *************************************** | Bill Pmt -C | | Mon D | inv# 48418 paper; inv dtd 3/24/03 | -366.97 |
| | Bill Dmt | ļ | | Inv# 49154 dtd 04/17/03 | -366,97 |
| Total M&M Paper Co | | | M&M Paper Co. | VOID: VOID Inv# 49154 dtd 04/17/03 | 00.00 |
| | | | | | -1.872.73 |
| MacDonald Associates | • • • • | | | | |
| | Check | 05/20/2003 120052 | | | |
| | Check | 05/30/2003 120864 | MacDonald Associates | VOID: Travel expenses & entertaintment e | 00.0 |
| Total MacDonald Associates | | +C0071 C007/00/00 | MacDonald Associates | retainer re Sierra Hospitality | -10,000.00 |
| | | | | | -10,000.00 |
| Margolis, Pritzker & Epstein, P.A. | i | <i></i> | · . | | |
| | Bill Pmt -C | 03/05/2003 120586 | Margolis, Pritzker & Fristein P A | | |
| Total Margolis, Pritzker & Epstein, P.A. | P.A. | | | | -6,561.76 |
| Mark Cobe | | | | | -6,561.76 |
| | | | | | |
| | Deposit | 12/23/2002 | Mark Cohn | to cover PR cks inadvertently deposited | 30 000 00 |
| | Check | 11/22/2002 wire out | Mark Cohn | to bay Marks mastercard to citibank #5410 | 6,000,00 |
| | Check | 06/06/2003 wire out | Mark Cohn | to pay Marks mastercard to citibant #5440 | 0,000.00 |
| | Spec Specifical Specif | 12/20/2002 120403 | Mark Cohn | VOID to reimburse Mark for or he is | -2,000.00 |
| | Bill Pmt -C | 03/06/2003 120589 | Mark Cohn | office expense rolling in the issued in | 0.00 |
| Total Mark Cohn | | | | once expense remindusement per dana pi | -3,200.00 |
| Matrix Logic Corporation | | | | | 18,800.00 |
| | Bill Pmt -C | 11/08/2002 120277 | Matrix Logic Corporation | | |
| Total Matrix Logic Corporation | | | | ve. expense for month of Oct 2001 -Inv 56 | -190.00 |
| Matthews & Associates, Inc. | | | | | 00.061- |
| | 1 | 07/31/2003 120927 | Matthews & Associates, Inc. | Retainer | 2000 |
| | i i | 08/21/2003 120977 | Matthews & Associates, Inc. | Period 07/30/03-08/10/03 dtd 08/10/03 Bir | 5,000.00 |
| | | 08/21/2003 120978 | Matthews & Associates, Inc. | Period 08/11/03-08/17/03 444 08/18/02 Di | 0,000,0 |
| | Bill Pmt -C | 08/27/2003 120996 | Matthews & Associates, Inc. | Period 08/18/03-08/24/03 444 08/25/03 Di- | 2,000.00 |
| | Bill Pmt -C | 09/09/2003 121010 | Matthews & Associates Inc | Dariod 00/15/03 00/24/03 dtd 00/25/03-Kit | -2,775.00 |
| | Bill Pmt -C | 09/16/2003 121028 | Matthews & Associates Inc. | Period 06/25/03 - 08/31/03 atd 09/1/03-Ric | -5,100.00 |
| | 1 | 09/24/2003 121038 | Mathema & Associates Inc. | Period 9/01/03-9/07/03 dtd 09/8/03-Richar | .3,600.00 |
| | 1 | 10/02/2003 121030 | Marinews & Associates, Inc. | Period 9/08/03-9/14/03 dtd 09/15/03-Richa | -2,700.00 |
| | - 1 | 1010212000 121040 | Matthews & Associates, Inc. | Period 9/15/03.9/21/03 4td 09/22/02 Disha | 00 11 |

12:53 PM 11/03/03 Accrual Basis

| | lype | - 1 | un N | Name | Memo | Amount |
|---|-------------|---------------------|---------|--|--|------------|
| | Bill Pmt -C | 10/13/2003 121072 | 21072 | Matthews & Associates, Inc. | Period 9/22/03-9/28/03 dtd 09/29/03-Richal | -1 650 00 |
| | Bill Pmt -C | 1 | 21073 | Matthews & Associates, Inc. | Period 9/29/03-10/5/03 dtd 10/7/03-Richar | 4 650 00 |
| Total Matthews & Associates, Inc. | | | | | | 10007 |
| Miles Archer Woodlief | | | | | | -37,336.61 |
| | Check | 10/22/2002 wire out | ire out | Miles Archer Woodlief | re: settlement bymnt - Ron will advice which | -2 500 00 |
| | Check | 11/12/2002 wire out | ire out | Miles Archer Woodlief | re The Fritz Munson case | -7 500 00 |
| | Check | 11/20/2002 wire out | ire out | Miles Archer Woodlief | re The Erit Mineon coop o | 00.000, |
| | Check | 02/06/2003 wire out | ire out | Miles Archer Woodlief | DO ACC | 2,300.00 |
| | Check | 07/02/2003 wire out | ire out | Miles Archer Woodlief | on account QDEG | 4,000.00 |
| | Bill Pmt -C | 1 | 20188 | Miles Archer Woodlief | re-Global Crossing v. Earr Stor in 441 8402 | 9,000.00 |
| | Bill Pmt -C | 1 | 20216 | Miles Archer Woodlief | inv#18102 & inv#18103 Global Crossing | 2,500.00 |
| | Bill Pmt -C | 10/25/2002 120235 | 20235 | Miles Archer Woodlief | re Global Crossing v Four Star in #18105 | 2 338 02 |
| | Bill Pmt -C | 10/25/2002 120236 | 20236 | Miles Archer Woodlief | VOID: re:Suntiger v 900 inv#22007 svs 7/ | 0.00 |
| | Bill Pmt -C | 10/25/2002 120239 | 20239 | Miles Archer Woodlief | re: Suntiger v 900 Cap. inv#22010 svs 10 | -161 08 |
| | Bill Pmt -C | - 1 | 20259 | Miles Archer Woodlief | re: Four Star v IEG, inv#45101 12/16/01- | 1 101 92 |
| | Bill Pmt -C | - 1 | 20260 | Miles Archer Woodlief | re: Four Star v IEG, inv#45102, 2/07-2/14, | -175.50 |
| | Bill Pmt -C | 10/31/2002 120261 | 20261 | Miles Archer Woodlief | re: IEG v Payment Response Int'l, inv#311 | -1.222.58 |
| | Bill Pmt -C | 11/08/2002 120278 | 20278 | Miles Archer Woodlief | re: IEG v Payment Response Int'l, inv#311 | -2.500.00 |
| | Bill Pmt -C | 02/03/2003 120504 | 20504 | Miles Archer Woodlief | re: Payment Response Int'l v 4star, inv#31 | -7.000.00 |
| | Check | 03/06/2003 120591 | 20591 | Miles Archer Woodlief | on account | -6.000.00 |
| | Bill Pmt -C | 04/11/2003 120737 | 20737 | Miles Archer Woodlief | Travel dtd 12/02 (incl westlaw) | -2.259.74 |
| | Bill Pmt -C | 04/11/2003 120738 | 20738 | Miles Archer Woodlief | Reimbursement (Practice insurance, legal | -2,019.64 |
| | Check | 08/06/2003 120960 | 0960 | Miles Archer Woodlief | on account | -5,000.00 |
| | Check | 10/27/2003 121092 | 1092 | Miles Archer Woodlief | on account | -5.000.00 |
| Total Miles Archer Woodlief | | | | | | -62,279.38 |
| Miller & Martin LLP | | | | | S. A. S. | - |
| | Check | 02/20/2003 120529 | 0529 | Miller & Martin LLP | Waring Cox Inv #203417 #208549 & #211 | 00 000 3 |
| | Check | 03/06/2003 120590 | 0230 | Miller & Martin LLP | on account - legal services | 5 000 00 |
| Total Miller & Martin LLP | | | | | | -10.000.00 |
| Murphy & Shaffer - Client Escrow Acct. | Acct. | | | | | |
| | Check | 04/28/2003 wire out | re out | Murphy & Shaffer - Client Escrow Acct. | retainer for stacey pompei & Henlli's attney | -5.000.00 |
| Total Murphy & Shaffer - Client Escrow Acct | ow Acct. | | | | | 5,000.00 |
| Nancy Ozimek | | | | | | |
| | Bill Pmt -C | 04/11/2003 120728 | 0728 | Nancy Ozimek | VOID: Expense Report 01/15/03 to 02/01/6 | 000 |
| Total Nancy Ozimek | | | | A SECTION OF THE PROPERTY OF T | | |

12:53 PM 11/03/03 Accrual Basis

| | | Calc | NO(I) | Name | Memo | Amount |
|---|--------------------|---------------------|---|-----------------------------|---|-----------|
| Netconexi/Von.net | | | | | | |
| | Bill Pmt -C | C 10/18/2002 120218 | 20218 | Netconexi//on net | | |
| | Bill Pmt -C | 11/22/2002 | 120322 | Netconosia/on not | Inv#1 / 19 Internet service 10/31/02 T-1 Se | -1,100.00 |
| | Bill Pmt -C | 01/31/2003 | 20501 | Notice in Vol. net | Inv#1734 Internet service 11/28/02 T-1 Se | -1,100.00 |
| | Bill Pmt -C | 1 | 20542 | iverconexir von net | Inv #1745 Internet Service 12/28/02 T-1 se | -1,100.00 |
| | Bit Part | | 71007 | Netconexi/Von.net | Inv #1750 Internet service 01/28/03 T-1 se | -1.100 00 |
| | | - 1 | 20804 | Netconexi/Von.net | Inv #1774 Internet service 03/28/03 T-1 se | 1 100 00 |
| | | 05/01/ | 20805 | Netconexi/Von.net | Inv #1785 Internet service 04/28/03 T 4 c. | 4 400 00 |
| Total Netconexi/Von.net | | 06/26/2003 120893 | 20893 | Netconexi/Von.net | Inv #1794 Internet service 05/28/03 T-1 se | -1,100.00 |
| Network Telephone Services | | | | | | -7,700.00 |
| | Deposit | 10/11/2002 | | Network Telephone Services | nor Dana day to Assess | |
| | Deposit | 10/11/2002 | | Network Telephone Services | per Dana den to 4star acct. | 114.65 |
| | Deposit | 10/11/2002 | : | Network Telephone Services | por Don | 143.25 |
| | Deposit | 10/11/2002 | - | Network Telephone Services | per Dana | 224.90 |
| | Deposit | 10/11/2002 | | Network Telephone Services | per Dana | 124.15 |
| | Deposit | 10/11/2002 | | Network Telephone Services | per Dana | 156.60 |
| | Deposit | 10/11/2002 | | Vetwork Telephone Services | per Dana | 102.35 |
| | Deposit | 10/11/2002 | | Network Telephone Services | per Dana | 278.35 |
| | Deposit | 10/11/2002 | | Network Telephone Services | Per Dana | 196.10 |
| | Deposit | 10/11/2002 | - | Network Telephone Services | per Dana | 247.00 |
| | Deposit | 10/11/2002 | - | Network Telephone Services | Dalla Per Dalla | 436.90 |
| | Deposit | 10/11/2002 | | Notwork Tolorhone Celvices | per Uana | 295.85 |
| | Deposit | 10/11/2002 | - ! < | Complete Services | per Dana | 193.25 |
| | Deposit | 10/11/2002 | | Network Telephone Services | per Dana | 234.85 |
| | Denosit | 02/04/2003 | | verwork relephone Services | per Dana | 256.80 |
| | Denoeit | 02/10/2003 | 6 | vetwork relephone Services | PAY TO IEG CK #79059 DTD 10/08/02 | 118.10 |
| | Deposit Deposit | 02/219/2003 | < : | Network Telephone Services | ck payable to ieg, dep to 4star | 117.60 |
| | Deposit | 03/05/2003 | Z . | Network Telephone Services | ck#880841 was payable to ieg. | 250.90 |
| *************************************** | 1000 | 03/1/2003 | 2 | Network Telephone Services | ck#881382 dtd 2/21/03 payable to led | 170 47 |
| | Deposit | 03/17/2003 | Z | Network Telephone Services | ck#881144 dtd 2/7/03 navahle to ied | 105.11 |
| | Deposit | 04/08/2003 | Z | Network Telephone Services | ck#881625 dtd 3/10/03 pvylle to IEC | 100.90 |
| | Deposit | 04/08/2003 | Z | Network Telephone Services | CK#881864 dtd 3/21/03 2/4/15 to 150 | 208.50 |
| | Check | 03/05/2003 | Z | Network Telephone Services | of od to income one of the | 241.75 |
| | Deposit | 05/07/2003 | Z | Network Telephone Services | of parto leg was \$200.90, but bank cleared | -0.90 |
| | Deposit | 06/05/2003 | Z | Network Telephone Services | CK#662 103 dtd 4/8/03 re IEG | 272.40 |
| | Deposit | 07/11/2003 | 2 | Network Telephone Sonings | mem cx#682613 payable to leg | 125.65 |
| | Deposit | 07/11/2003 | Z | otwork Telephiolie Services | intern; ck #882826 pyble to ieg | 172.25 |
| | Deposit | 07/21/2003 | 2 2 | Verwork Leiephone Services | intern; ck#883068 pyable to ieg | 73.80 |
| Total Network Telephone Services | | | 2 | Metwork Leiephone Services | ck#883275 payable to IEG | 128.37 |
| | | | - | | | |

12:53 PM 11/03/03 Accrual Basis

| | | | | Olios I | Memo | Amount |
|---|-------------|--------------------|------|--|--|-----------|
| Nextel Communications | | | | | | |
| | Deposit | 12/13/2002 auto cr | 2 | Novtel Communications | | |
| | | ! | 5 6 | Nextel Collinations | Mark's Cell phone pmt 11/15/02 reversed (| 3,981.53 |
| | | - | 887 | Nextel Communications | a/c# 272316313 Mark's Cell Phone 650-25 | 2 081 52 |
| | Check | 12/16/2002 120381 | 381 | Nextel Communications | 77-000 01011 1100 0 1101 1101 1101 1101 | 0.100,0 |
| | C. tad list | - | 707 | | a/C# 2/2316313 cell# 650-222-6315 Mark" | 4,051.83 |
| *** - | | 1 | 5 | vexiel Communications | VOID: ac#272316313 Marks's Cell phone | 000 |
| | LIII C | Ī | | Nextel Communications | AND THE RESERVE THE PARTY OF TH | 711 |
| | Bill Pmt -C | 06/10/2003 120864 | 864 | Nextel Communications | | -3,774.25 |
| Total Nextel Communications | | | | SION BONNEY OF THE PROPERTY OF | a/C# 2/2310313 Mark's Cell Phone 650-22 | -172.03 |
| | | | | | | -7,998.11 |
| Niccoli Reportina | | | | | | |
| 8 | | | i | | | |
| | | 08/01/2003 120951 | | Niccoli Reporting | Inv #4670-2 dtd 05/05/03 M Cohp.po.cho. | 00 004 |
| I otal Niccoll Reporting | | | | | | - 109.0 |
| Noble Messenger Service Inc | | | | | | -109.80 |
| | Bill Pmt -C | 05/21/2003 120833 | - | Mose Contraction | | |
| Total Noble Messenger Service Inc | | | : | State Messeriger Service IIIC | | -668.50 |
| O'Reilly & Ferrario 11 C | | | | | | -668.50 |
| | Rill Dant | 10/11/2002:120 | | | | |
| Total O'Reilly & Ferragio 11 C |) = = | 681071.7007/// | | O'Reilly & Ferrario, LLC | re: Ray & Ross State Court Litigation; inv# | -150.99 |
| מי פי יפוון ער פון מווט, בדר | | | | | | -150.99 |
| Onice Depot | | | | | | |
| | Bill Pmt -C | 03/21/2003 120693 | ļ. — | Office Depot | A/C #6011566183575709 Dtd 122002 | |
| | Bill Pmt | 04/11/2003 120729 | | Office Depot | A/C #60115661035131310001 | 00.62- |
| | Bill Pmt -C | 04/18/2003 120757 | į. | Office Denot | 200771 DIA 96/03010001 DA W | -25.00 |
| | Bill Pmt -C | 04/25/2003 120770 | | ffor Dank | AC #001 15661835/5/98 Dtd 122002 | -50.00 |
| | 300 | 1021 200712110 | | Olice Depot | A/C #6011566183575798 Dtd 122002 | -317.70 |
| | <u> </u> | 05/02/2003 120823 | } | Office Depot | VOID: | 000 |
| | All Pat | 08/01/2003 120952 | | Office Depot | A/C #6011566183575798 Dtd 12/21/02 | 0.00 |
| ************************************** | Bill Pmt C | 10/03/2003 121057 | | Office Depot | A/C #6044566409577700 01: 00/01:00 | -55.47 |
| | Bill Pmt -C | 10/24/2003 121085 | 1.5 | Office Denot | 100 100 100 100 100 100 100 100 100 100 | -16.55 |
| *************************************** | Dut D | 10/24/2003 124096 | 1 | in a series | A/C #6011566183575798 Dtd 03/21/03 | -37.28 |
| Total Office Depot |) | 0171 000711-101 | | Olice Depot | A/C #6011566183575798 Dtd 04/21/03 | -38.43 |
| PAJO Networks | | | | | | -565.43 |
| | Bill Pmt -C | 10/25/2002 120237 | | PA IO Networks | D - H 10000000 | |
| | Bill Part | 11/29/2002 120340 | | O Materials | Reg# 1655826/67;1-1 Service Plan 750 (F | -750.00 |
| | D C | 12/13/2002 120340 | 1 | TAJO Networks | Reg# 1655826767;T-1 Service Plan 750 (F | -750.00 |
| | 1 | 04/43/2002 1203 | i | PAJO Networks | Reg# 1655826767;T-1 Service Plan 750 (F | -750.00 |
| | 1 | 01/13/2003 120446 | | PAJO Networks | Reg# 1655826767;T-1 Service Plan 750 (fi | -750 00 |
| | | 02/28/2003 120575 | | PAJO Networks | Inv #787 42442 D 4400000000 = - | |

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| | Туре | Date Nu | Num | Name | Memo | A 200.000 |
|---|--------------|---------------------|-------------------------------------|--|--|---------------------|
| | Check | 07/08/2003 120898 | PAJO Networks | | 7.7 ± 2.7 ± | Africourit |
| | Bill Pmt -C | ř | | | Wolf. Vol. 1. | -450.00 |
| Total PAJO Networks | | | | | VOID: VOID:Inv #1089-12596 Reg #21169 | 0.00 |
| Payment Resources, Inc. | | | | | | -4,200.00 |
| | Check | 01/15/2003 wire out | out Payment Resources Inc | lnc | ************************************** | |
| | Check | 01/16/2003 wire out | | lnc | sement payment | -15.000.00 |
| Total Payment Resources, Inc. | | | 1 | 9, 110. | seulement payment | -10,000.00 |
| Perez Alati, Grondona, Benites, Arntsen & | rntsen & | | | | | -25,000.00 |
| | Check | 08/06/2003 wire out | i | na Renitee Arnteen 8 | Perez Alati Grondona Benites Arntson 8 inchines and Arntson 9 inchin | |
| | Check | 09/03/2003 wire out | 1 | 1a Benites Arnteen 8 | Perez Alati, Grondona Benites, Arnteen & Indiana of Argentina Deal | -3,630.00 |
| Total Perez Alati. Grondona, Benites, Arntsen & | s, Arntsen & | | | D I I SOUL OF THE | | -6,050.00 |
| Peter M. Levine, Attorney at Law | | | | Communication of the Communica | | -9.680.00 |
| Total Peter M. Levine. Attorney at Law | Check | 10/07/2003 121063 | 53 Peter M. Levine, Attorney at Law | orney at Law | payment on account | -5.000.00 |
| Pitney Bowes, Inc. | | | | | | -5.000.00 |
| | Bill Pmt -C | 11/22/2002 120323 | 23 Pitney Bowes, Inc. | | inv#3355040-SD02: 5/c 3255040: | 0 |
| | Bill Pmt -C | | | | Inv #24/0204 FB03 A/C #24/0204 Oct. of | -1.638.56 |
| | Bill Pmt -C | 04/18/2003 120758 | 1 | | 100 #2409291-1500 AVC #2409291 Qttly (| 453.36 |
| Total Pitney Bowes, Inc. | | | | | " #2+0929 FBO3 A/C #2409291 Citry (| -27.20 |
| Principal Life Insurance Co | | | | | | -2.19.12 |
| | Bill Pmt -C | 03/21/2003 120695 | 5 Principal Life Insurance Co | Ce Co | VOID CK # 120605 BILLING BERIEF | |
| | Deposit | 05/09/2003 120695 | | ce Co | VOID CK #120695 DICLING PERIOD 03/C | 1,302.24 |
| Total Principal 1 to Lagrange | Bill Pmt -C | 04/11/2003 120730 | | ce Co | VOID: Dtd 031703 04/03 A/C #P90920-1 | 00.00 |
| Pritikin, Robert | | | | | | 0.00 |
| | Bill Pmt -C | 07/17/2003 120918 | 8 Pritikin, Robert | | direct one fravel events and transfer | |
| Total Pritikin. Robert | Deposit | 11/30/2002 1123059 | 59 Pritikin. Robert | | VOID CK#1123059 DTD 9/30/02 | -333.10 9.438.26 |
| Proskauer Rose, LLP | | | | | | 9.105.16 |
| | Check | 10/08/2003 121067 | 7 Proskauer Rose, LLP | | Dayment on account to investors' committee | 00000 |
| Total Proskauer Rose 11 P | Check | 10/09/2003 121068 | | | tax information re. 4star | -5,000.00 |
| | | | | | | -55,000.00 |
| | | | | | | |

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Register by Payee October 1, 2002 through November 3, 2003 Four Star Financial Services, LLC

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| Provident Mutual Life | _ | | | | |
|-----------------------------|--|-----------------------|--|--|------------|
| | | | | | |
| | Deposit | 01/22/2003 | Provident Mutual Life | returning life insurance - debit per ron | 20 778 36 |
| | Deposit | 12/19/2002 auto cr | 12/19/2002 auto credit Provident Mutual Life | Bank has returned upresolve/DXA return | 14 000 40 |
| | Deposit | 01/28/2003 auto cr | 01/28/2003 auto credit Provident Mutual Life | refurning life ins. debit per Ron | 77 770 36 |
| | Deposit | 02/03/2003 auto cr | 02/03/2003 auto credit Provident Mutual Life | | 29,778.30 |
| | Check | 10/16/2002 auto de | 10/16/2002 auto debit Provident Mutual Life | letuing the tris debit per Kon | 29,778.36 |
| | Check | 10/18/2002 auto de | 10/18/2002 auto dobit Decident M. 1.1.2 | Ron's life ins | -6,250.00 |
| | Check | 11/14/2002 auto de | Pi Dandeni Mulual Lile | Mark's Ins | -14,889.18 |
| | 5 7 | 11/14/2002 auto de | 11/14/2002 auto debit Provident Mutual Life | Ron's Ins | -6,250.00 |
| | Cueck | 11/20/2002 auto de | 11/20/2002 auto debit Provident Mutual Life | Mark's Ins. | -14 889 18 |
| | Check | 12/13/2002 auto de | 12/13/2002 auto debit Provident Mutual Life | Ron's Ins. | -6 250 00 |
| | Check | 12/18/2002 auto de | 12/18/2002 auto debit Provident Mutual Life | Mark's Ins | 44 000 40 |
| | Check | 01/15/2003 auto debit | bit Provident Mutual Life | Bon's life Inc | -14,009.18 |
| | Check | 01/21/2003 auto debit | | Mark's 150 Inc. novement for 42/02 0 04/02 | -6,250.00 |
| | Check | 01/27/2003 auto de | | Mark's life from the first force of 1702 | -29,778.36 |
| | Check | 01/31/2003 auto debit | bit Provident Mutual Life | Mark's life lies, payment for 12/02 & 01/03 | -29,778.36 |
| | Check | 02/13/2003 auto debit | | Mark's life ins. payment for 12/02 & 01/03 | -29,778.36 |
| | Check | 03/13/2003 auto debit | | Kon's Ins. | -6,250.00 |
| | Chock | 03/20/2003 = -1-1 | | Kon's Ins. | -6,250.00 |
| | 5000 | US/ZU/ZUU3 auto debit | | Ron's Ins. | -6,250.00 |
| | Deposit | 03/14/2003 credit | Provident Mutual Life | Ron's Ins. charge returned today, as per ja | 6.250.00 |
| | Deposit | 03/24/2003 credit | Provident Mutual Life | Ron's Ins., returned per jack's instructions | 6.250.00 |
| Total Flovident Mutual Life | | | | | -61,028.36 |
| Purchase Power | | | | | |
| | Check | 05/27/2003 120846 | Purchase Power | Postage for USI D mailing - condor proces | 80000 |
| Iotal Purchase Power | | | | | -800 00 |
| Quail Capital Corp. | ************************************** | • • | | | |
| | Bill Pmt -C | 10/04/2002 120114 | Quail Capital Corp. | lease#726-0381920-001 inv#10021105 | 1 297 40 |
| | Bill Pmt -C | 10/31/2002 120262 | Quail Capital Corp. | lease#726-0381920-001: inv#10061181: | 1 387 48 |
| | Bill Pmt -C | 11/22/2002 120324 | Quail Capital Corp. | | -1 387 48 |
| | Bill Pmt -C | 01/03/2003 120434 | Quail Capital Corp. | lease#726-0381920-001: inv#10135854: c | -1 387 48 |
| | Bill Pmt -C | 01/24/2003 120476 | Quail Capital Corp. | LEASE #726-0381920-001 INV #1017065 | -1.387.48 |
| *** | Bill Pmt -C | 02/28/2003 120576 | Quail Capital Corp. | inv #10209072 Dtd 02/08/03 A/C #726-038 | -1 387 48 |
| | Bill Pmt -C | 03/21/2003 120696 | Quail Capital Corp. | Inv #10240659 Dtd 03/13/03 A/C #726-038 | -1.387.48 |
| | DE LE | 04/25/2003 120780 | 'Quail Capital Corp. | Inv #10273362 Dtd 04/12/03 A/C #726-038 | -1.387.48 |
| | | | Quail Capital Corp. | Inv #10301504 Dtd 05/13/03 A/C #726-038 | -1,387.48 |
| | | i | Quail Capital Corp. | Inv #10328054 Dtd 06/12/03 A/C #726-03(| -1,387.48 |
| | E PME -C | | Quail Capital Corp. | Inv #10353090 Dtd 07/12/03 A/C #726-038 | -1.387.48 |
| | BIII PMI -C | 09/15/2003 121027 | Quail Capital Corp. | Inv #10376844 Dtd 09/05/03 A/C #726-038 | -1,404.80 |

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| | adk' | Date | Num | Name | Memo | Amount |
|--|---------------------|--------------------|--------------|------------------------------|--|------------|
| Total Quail Capital Corp. | - | | | | | -16.667.08 |
| Quilling, Larry | · · | ~~ ~~~ | | | | |
| | Deposit | 11/30/2002 | 2002 1123064 | Quilling, Larry | VOID CK#1123064 DTD 9/30/02 | 9 2 280 6 |
| Total Quilling, Larry | | | | | 70,000 | 3,987.38 |
| Recovar Group | | ··· | | | | |
| | Check | 10/01/2002 120082 | 120082 | Recovar Group | re. Cettlement December Course | 00001 |
| Total Recovar Group | | | | | o tolling a door was a contract of the contrac | -1,500.00 |
| Recycon, Inc. | · | | | | | |
| Power lac | Deposit | 11/30/2002 1123072 | 1123072 | Recycon, Inc. | VOID CK#1123072 DTD 9/30/02 | 2,625.00 |
| מים ואפטעסטון, וווכי | | | | | | 2,625.00 |
| ricali business systems, Inc. | Bill Pmt -C | 10/04/2002/120115 | 120115 | Dioch Business Cont. | | |
| | | -1 | 20000 | ricon business systems, Inc. | cust#900-001596900, inv#3755363 Ricoh | -1,047.48 |
| | | ! | 022021 | Ricoh Business Systems, Inc. | cust#900-001596900, inv#3838212 Ricoh | -1,047.48 |
| The second secon | | - 1 ' | 120263 | Ricoh Business Systems, Inc. | cust#HBJ644, Qtrly Ricoh Copier maint, fre | -2,055.35 |
| | ץ בולים בולים | | | Ricoh Business Systems, Inc. | Inv# 3930200; dtd 11/03/02 cust#900-001; | -1,047.48 |
| | | - 1 | 120376 | Ricoh Business Systems, Inc. | Inv# 4012759; dtd 12/03/02 cust#900-001; | -1,047.48 |
| | THE COLOR | - ! | 120447 | Ricoh Business Systems, Inc. | Inv# 4094579; dtd 01/03/03 cust#900-001; | -1,047.48 |
| | | - 1 | 120577 | Ricoh Business Systems, Inc. | Inv #157625 dtd 01/31/03 Period 01/23/03 | -800.82 |
| | BIII PMt-C | | 120626 | Ricoh Business Systems, Inc. | Inv #4184952 dtd 02/03/03 Cust #900-001 | -1.047.48 |
| | BIII Pmt -C | i | 120655 | Ricoh Business Systems, Inc. | Inv #4264954 dtd 03/03/03 Cust #900-001 | -1,047.48 |
| | Bill Pmt -C | - 1 | 120759 | Ricoh Business Systems, Inc. | Inv #4349161 dtd 04/03/03 Cust #900-001 | -1,144.48 |
| | | 07/11/2003 120911 | 120911 | Ricoh Business Systems, Inc. | Inv #4427888 dtd 05/03/03 Cust #900-001 | -1,047.48 |
| | Bill Pmt -C | 08/01/2003 120954 | 120954 | Ricoh Business Systems, Inc. | Inv #4501675 dtd 06/03/03 Cust #900-001 | -1,047.48 |
| | Bill Pmt -C | 08/01/2003 120955 | 120955 | Ricoh Business Systems, Inc. | inv #4586547 dtd 07/03/03 Cust #900-001 | -1.144.48 |
| | | 08/22/2003 120988 | 120988 | Ricoh Business Systems, Inc. | Inv #181651 dtd 07/31/03 Cust #HBJ644 F | -881.46 |
| | Bill Pmt -C | 09/12/2003 121018 | 121018 | Ricoh Business Systems, Inc. | Inv #4661723 dtd 08/03/03 cust #900-001; | -1,144.48 |
| | B Pmt -C | 10/03/2003 121058 | 121058 | Ricoh Business Systems, Inc. | Inv #4743309 dtd 09/03/03 cust #900-001; | -1,047.48 |
| rotal Ricon Business Systems, Inc. | | | | | | -17,645.87 |
| Rittenberg, Phillip | | | | | | |
| | Deposit | 11/30/2002 1123078 | | Rittenberg, Phillip | VOID CK#1123078 DTD 9/30/02 | 1.195.05 |
| rotal Kittenberg, Phillip | | | | | | 1,195.05 |
| Ron Anson | | | | | | |
| | Deposit | 07/16/2003 | | Ron Anson | loan | 37 500 00 |
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| 1091952003 Ron Anson Loan to cover datar's overdraft | | Deposit | 09/09/2003 | Ron Anson | I DAN to cover details overdent | 49,500.00 |
| 109/16/2003 Translation Cover OD Cov | | Deposit | 09/15/2003 | Ron Anson | CONTROCOVER 48/ar 8 OVERDIAN | 80,000.00 |
| 100/2/2003 Tr Ron Anson Tr Gover of O | | Deposit | 09/16/2003 | Pon Angon | Loan to cover 4star's overdraft | 20,000.00 |
| 1 | | Denosit | 04/10/2002 1-4 | IIDGIIV IIDXI | loan to 4star to cover OD | 44,000.00 |
| 100/12/2003 Trd Ron Anson Itansfer from nor's personal line to cover 4 1 100/12/2003 Trd Ron Anson Itansfer from nor's personal line to cover 4 1 100/12/2003 Trd Ron Anson Itansfer from nor's personal line to cover 4 1 100/12/2003 Trd Ron Anson Itansfer from nor's personal line to cover 4 1 100/12/2003 Trd Ron Anson Itansfer from nor's personal line to cover 4 1 1 1 1 1 1 1 1 1 | | Cepusit | 04/10/2003 117 | Kon Anson | trf to cover od | 0.000,6 |
| 1002/12003 Trif Ron Anson Lean to cover OD | | Deposit | 08/08/2003 Trf | Ron Anson | loan to cover stutmans ck | 17,500.00 |
| 1097312000 Trf Ron Anson Itansfer from ron's personal line to cover 4 1 (1010212003 Trf Ron Anson Transfer from ron anson's line of credit to 0 (10212003 Trf Ron Anson Transfer from cover 44tar's OD from Note#26 Transfer to cover OD Transfer from ron anson's line of credit to 0 (1012)2003 Trf Ron Anson Transfer to cover 44tar's OD from Note#26 Transfer to cover OD Transfer to cover Astar's OD from Note#26 Transfer to cover Astar's OD (1012)2002 T20203 Ron Anson Transfer to cover 44tar's OD from Note#26 Transfer to cover Astar's OD Transfer to transfer to cover Astar's OD Tran | | Deposit | 08/21/2003 Trf | Ron Anson | loan to cover OD | 50 000 05 |
| 1 10/02/2003 Trf Ron Anson Transfer from ron anson's line of credit to 10/02/2003 Trf Ron Anson Transfer to cover Astar's OD from Note#26 1 10/12/2003 TRF Ron Anson Transferred fim Ron's line to credit line 10/12/2003 TRF Ron Anson Transferred fim Ron's line to cover 4star's OD from Note#26 1 10/02/2003 TRF Ron Anson Transferred fim Ron's line to cover 4star's OD from Note#26 1 10/02/2003 T20263 Ron Anson Transferred fim Ron's line to cover 4star's OD from Note#26 1 1/09/2002 120263 Ron Anson Transferred fim Ron's line to cover 4star's OD from Note#26 1 1/09/2002 120263 Ron Anson Transferred fim Ron's line Ron's Anson Transferred fim Ron's line Ron's Anson Transferred fim Ron's line Ron's Anson Ron's Ron's Ron's Ron's Ron Anson Ron's | | Deposit | 09/23/2003 Trf | Ron Anson | transfer from ron's personal line to cover 4 | 72 000 00 |
| 11 (1021/2002) Tr.F Ron Anson I (ober 10 cover 4 star's OD from Note+25 or 17.00 or 10.00 over 4 star's OD from Note+25 or 17.00 or 10.00 or 17.00 or 17. | | Deposit | 10/02/2003 Trf | Ron Anson | transfer from ron anson's line of credit to | 12 500 00 |
| 1001/15/2003 TRF Ron Anson Transferred fin Ron's line to cover 4star's OD 101 11 101/10/2003 TRF Ron Anson Transferred fin Ron's line to cover 4star's OD 35,00 101/15/2002 120205 Ron Anson Transferred fin Ron's line to cover 4star's OD 35,00 101/15/2002 120205 Ron Anson Transferred fin Ron's line to cover 4star's OD 35,00 101/13/2002 120205 Ron Anson Transferred fin Ron's Ron Anson Transferred fin Ron Anson T | | Deposit | 10/21/2003 Trf | Ron Anson | | 12,500.00 |
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| 10/29/2003 TRF | | Deposit | 10/10/2003 TRE | Don Anger | I ransfer to cover UU | 11,000.00 |
| 10/18/2002 12026 Ron Anson Loan to cover 4star's OD 35,00 10/18/2002 12026 Ron Anson Loan to cover 4star's OD 35,00 10/18/2002 12026 Ron Anson Reimbursement on interest of credit line -7,55 12/10/2002 12028 Ron Anson Reimbursement on interest of credit line -7,53 12/10/2002 12028 Ron Anson Reimbursement on interest of credit line -7,73 12/10/2003 12052 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Ron Anson Reimbursement on interest of credit line -7,73 Ron Anson Ron | | Denosit | 10/20/2003 TEE | | transferred fm Ron's line to cover 4star's o | 55,000.00 |
| 10/28/2002 120243 Ron Anson reimbursement on interest of credit line -7/55 Ron Anson Ron Anson Reimbursement on interest of credit line -8/34 11/08/2002 120282 Ron Anson Ron Anson Reimbursement on interest of credit line -7/55 12/09/2002 120282 Ron Anson Reimbursement on interest of credit line -7/55 12/09/2003 12044 Ron Anson Reimbursement on interest of credit line -7/56 Ron Anson Reimbursement on interest of credit line -7/56 Ron Anson Reimbursement on interest of credit line -7/56 Ron Anson Reimbursement for 2 airplaine tickets -7/66 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Ron Anson -7/67 Reimbursement for 2 airplaine tickets -7/67 Reimbursement for 2 airplaine ticket | | 10000 | 4014510000 1 RT | Kon Anson | Loan to cover 4star's OD | 35,000.00 |
| 10/26/2002 120285 Ron Anson reimbursement on interest of credit line -8,13 10/08/2002 120285 Ron Anson reimbursement on interest of credit line -8,11 10/08/2002 120285 Ron Anson reimbursement on interest of credit line -7,33 10/1/2003 120485 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120585 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120585 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120585 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reimbursement on interest of credit line -7,13 10/1/2003 120850 Ron Anson reim# Roman -7,13 10/1/2003 120851 San Francisco Telephone reim# rei | | ב ה ה ה | 10/15/2002 120205 | Ron Anson | reimbursement on interest of credit line | -7.524.52 |
| 11/08/2002 120282 Ron Anson Perimbursement on interest of credit line 3,11 | | CJeck | 10/28/2002 120243 | Ron Anson | reimbursement on interest of credit line | -8 348 55 |
| 12/09/2002 120366 Ron Anson reimbursement on interest of credit line -7,33 | The second secon | Check | 11/08/2002 120282 | Ron Anson | VOID: Ron Anson-Draw | 0000 |
| 01/13/2003 12044 Ron Anson reimbursement on interest of credit line 2/0 (22/10/2003 120585 Ron Anson reimbursement on interest of credit line 2/0 (23/10/2003 120585 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120583 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 12033 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for 2 airplaine tickets (2nd t 10/11/2003 120208 Ron Anson reimbursement for Condor's new reimbursement for Rondor's new reimbursement for Ron | | Check | 12/09/2002:120366 | Ron Anson | reimbursement on interest of credit line | 8 115 07 |
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| 03/10/2003 120633 Ron Anson refund of wire in 5/29/03 fm Fidelity Title C 30/21/2003 12080 Ron Anson refund of wire in 5/29/03 fm Fidelity Title C 30/21/2003 12080 Ron Anson refund of wire in 5/29/03 fm Fidelity Title C 30/21/2002 120228 San Francisco Telephone re: Telephone & Network Wiring for Con -6 10/21/2002 120225 San Francisco Telephone re: Telephone and Network Wiring for Con -6 10/24/2002 120225 San Francisco Telephone re: Telephone and Network Wiring for Con -6 10/24/2003 120627 San Francisco Telephone re: Inv# 220165 Cabling for Condor's new -6 03/21/2003 120657 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 03/21/2003 120657 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 04/11/2003 120697 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 04/11/2003 120697 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 04/12/2003 120781 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 04/12/2003 120784 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 04/12/2003 120784 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 06/12/2003 120824 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 06/12/2003 120824 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 06/12/2003 120824 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 06/12/2003 120824 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new -6 06/12/2003 120824 San Francisco Telephone re: Inv# 220164 Cabling for Condor's new re: Inv# | | Check | 03/04/2003 120585 | Ron Anson | reimbuselien on merest or credit line 2/C | -7,696.57 |
| 10/17/2002 120208 San Francisco Telephone Parka 20164 Cabling for Condor's new office of Condor's new office | | Check | 03/10/2003 120633 | Don Angel | relindursement for z airplaine tickets | 414.00 |
| 06/06/2003 120/45 Non Anson Payback loan 4/10/03 O6/06/2003 120/45 Non Anson Payback loan 4/10/03 O6/06/2003 120/45 Non Anson Payback loan 4/10/03 Payback loan 4/10/03 Payback loan Anson Payback loan of wire in 5/29/03 fm Fidelity Title C 10/17/2002 120/26 San Francisco Telephone Payback loan Pa | | 7000 | 04/46/2002 420247 | Kon Anson | reimbursement for 2 airplaine tickets(2nd t | 414.00 |
| 10/17/2002 120208 San Francisco Telephone VOID: Telephone & Network Wiring for Concorda 120202 120208 San Francisco Telephone VOID: Telephone and Network Wiring for Concorda 120225 San Francisco Telephone re: Telephone and Network Wiring for Concorda 120225 San Francisco Telephone re: Inv# 220165 Cabling for Condor's new office did 10, re: Inv# 220165 Cabling for Condor's new office did 10, re: Inv# 220165 Cabling for Condor's new office did 10, re: Inv# 220165 Cabling for Condor's new office did 10, re: Inv# 220165 Cabling for Condor's new office did 10, re: Inv# 220165 Cabling for Condor's new re: Inv# 220164 Cabling for Con | | 2000 | 04/10/2003 120/45 | Kon Anson | payback loan 4/10/03 | -9,000.00 |
| 10/17/2002 120208 San Francisco Telephone VOID: Telephone & Network Wiring for Con | al Ron Anson | 2 | 00/00/2003 120860 | Kon Anson | refund of wire in 5/29/03 fm Fidelity Title C | -30,000.00 |
| 10/17/2002 120208 San Francisco Telephone VOID: Telephone & Network Wiring for Condors Netring for Condors Ne | Francisco Telephone | | | | | 471,151.67 |
| -C 10/21/2002 120225 San Francisco Telephone re: Telephone and Network Wiring for Condor's new office dtd 10, 4,56 -6,84 -C 10/24/2002 120242 San Francisco Telephone re: Cabling for Condor's new office dtd 10, 4,53 -4,53 -C 01/03/2003 120627 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 03/14/2003 120656 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 04/11/2003 120731 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 04/18/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 04/18/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 04/18/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 04/25/2003 120784 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 -70 -C 05/02/2003 120784 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -70 | | Check | 10/17/2002 120208 | San Francisco Telephone | VOID: Telephone & Network Wiring for Co | 00 0 |
| -C 10/24/2002 120242 San Francisco Telephone re: Cabling for Condor's new office dtd 10. 4 -C 01/03/2003 120435 San Francisco Telephone re: inv# 220165 Cabling for Condor's new re: inv# 220164 Cabling for Condor's new re: inv# 220164 -C 03/14/2003 120656 San Francisco Telephone re: inv# 220164 Cabling for Condor's new re: inv# 220164 -C 04/11/2003 120697 San Francisco Telephone re: inv# 220164 Cabling for Condor's new re: inv# 220164 -C 04/18/2003 120760 San Francisco Telephone re: inv# 220164 Cabling for Condor's new re: inv# 220164 -C 04/25/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new re: inv# 220164 -C 04/25/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new re: inv# 220164 | | Bill Pmt -C | 10/21/2002 120225 | San Francisco Telephone | re: Telephone and Network Wiring for Con | S 642 30 |
| -C 01/03/2003 120435 San Francisco Telephone re: inv# 220165 Cabling for Condor's new -C 03/07/2003 120627 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 03/14/2003 120656 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 03/21/2003 120697 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/11/2003 120731 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/25/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/25/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 05/02/2003 120824 San Francisco Telephone re: inv# 220164 Cabling for Condor's new | | Bill Pmt -C | 10/24/2002 120242 | San Francisco Telephone | | 4 561 58 |
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| -C 03/14/2003 120656 San Francisco Telephone re: inv# 220164 Cabling for Condor's new collection of the collection of th | | Bill Pmt -C | 03/07/2003 120627 | San Francisco Telephone | | 700.00 |
| -C 03/21/2003 120697 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/11/2003 120731 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/18/2003 120760 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/25/2003 120781 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 05/02/2003 120824 San Francisco Telephone re: inv# 220164 Cabling for Condor's new | | Bill Pmt -C | 03/14/2003 120656 | San Francisco Telephone | re: inv# 220164 Cabling for Condor's now | 200.00 |
| -C 04/11/2003 120731 San Francisco Telephone re: inv# 220164 Cabling for Condor's new condor's new re: inv# 220164 Cabling for Condor's new re: inv# 220164 Cabl | | Bill Pmt -C | 03/21/2003 120697 | San Francisco Telephone | | -700.00 |
| -C. 04/18/2003 120760 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 04/25/2003 120824 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -C 05/02/2003 120824 San Francisco Telephone re: inv# 220164 Cabling for Condor's new -20 | | Bill Pmt -C | 04/11/2003 120731 | San Francisco Telephone | | -700.00 |
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| Te. IIIV# 220 lot Condor's new 20 | | Bill Pmt -C | 05/02/2003 120824 | San Francisco Telenhone | ro. 10th 220164 Cabiing for Condor's new: | -700.00 |
| | I San Francisco Telephone | | | | | -700.00 |
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| The same of the sa | Check | 02/07/2003:120519 | | COUNTY SUPERIOR CO | SUPERIOR COUPNTS-FILING FEES | -224.70 |
| Total SAN MATEO COUNTY SUPERIOR COURTS | SUPERIOR COURT | S | | SAN MATEU COUNTY SUPERIOR COUFSILVER-FILING FEES | UF SILVER-FILING FEES | -1,123.50 |
| | | | | | | -1,348.20 |
| Saperstein, Rick | Bill Pmt -C | 03/14/2003 120857 | | | | |
| | Bill Pmt -C | 03/21/2003 120609 | 1 | ALOK | exp reimbursement travel to San Francisco | -234.77 |
| | Bill Pmt -C | 10/03/2003 120696 | 1 | ¢ick | exp reimbursement travel to San Francisco | -179.89 |
| | Deposit | 11/30/2002 1123097 | 97 Sanerstein Dick | (ICK | Parking reimbursement-FSFS v NECA me | -25.00 |
| Total Saperstein, Rick | | | | NCA | VOID CK#1123097 DTD 9/30/02 | 606.92 |
| Sarah J. Curtiss | | | | | | 167.26 |
| | Check | 10/08/2002 wire out | ut Sarah J. Curtiss | SS | re: inv#378 \$8400 | 20000 |
| | Check | 11/14/2002 wire out | Sarah J. | iss | re: inv#378 Stan project sales tracking \$84 | 2,000,00 |
| | Š Č | 02/20/2003 wire out | -1 | iss | re: inv#378 Stan project sales tracking \$84 | 2,000.00 |
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| | • | 04/18/2003 120/32 | 1 | | Dtd 03/08/03 A/C #818 591-7245 | -35.71 |
| The state of the s | | 04/25/003 120/61 | SBC/Pacific Bell | | A/C #650-871-9484 dtd 03/20/03 SF | -60.36 |
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| Total Stephan Bauer | - | | | | replacing criamberine's for update on ce | -1,400.00 |
| Stephen G. Beem Attorney Trust Account | t Account | | | | | -1,400.00 |
| | Deposit | 12/24/2002 | auto credi | Stenhen G. Boom Attornov Truck Access | 12/24/2002 auto credif Stenhen G. Boom Attorney, Trust Aggests | |
| | Check | 12/23/2002 | auto debit | Stephen G. Beem Attorney Trust Account | 12/23/2002 auto debit Stephen G. Beem Attorney Trust Account Levy-wrights matter (reversed due to acct | 43,762.39 |
| Total Stephen G. Beem Attorney Trust Account | rust Account | | | | Levy II us marshals svc of SF - wright's me | -43,762.39 |
| Steve Wade | | | | | | 0.00 |
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| Stutman Treister & Glatt | | | | | | -720.75 |
| | Check | 07/01/2003 120894 | 120894 | Stutman Treister & Glatt | Reorganization Councel, food | 00000 |
| | Check | 07/31/2003 120926 | 120926 | Stutman Treister & Glatt | Regranization College: fees | -90,000.00 |
| | Check | 08/13/2003 120964 | 120964 | Stutman Treister & Glatt | | -100,000.00 |
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| Swift Services Inc | | | | | | -350,000.00 |
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| | Bill Pmt -C | 07/11/2003 120915 | 120915 | Swift Services Inc | | -748.00 |
| | Bill Pmt -C | 08/05/2003 120959 | 120959 | Swift Services Inc | | -514.00 |
| | Bill Pmt -C | 09/12/2003 121020 | 121020 | Swift Services Inc | Inv #41472 4td 07/26/03 A/C #246 | -237.30 |
| | Bill Pmt -C | 09/19/2003 121033 | 121033 | Swift Services Inc | | 206.00 |
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| Sylvester & Polednak, LTD | | | | | | |
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| | Check | 11/14/2002 120287 | • | The Duff Law Firm | Upaid Balance re SRFG v Wrav et al (or | 11 551 BA |
| | Check | 01/15/2003 120452 | · | | on account re SRFG | 40.400 |
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| Total Thomson Financial Publishing | | | | monson rinancial Publishing | Refund ck - per Larry hargrove cancelled s | 1,550.02 |
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| | Bill Pmt -C | 11/15/2002 120302 | 20302 | Toshiba Easy Lease | 1 0000 1/04664 0660 004 | -238.46 |
| | Bill Pmt -C | | 20401 | Toshiba Easy Lease | Lease a/C#6048663-001 inv#34186800 inv | -238.46 |
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| Trans West Investigation, Inc | | | | | | A CONTRACTOR OF THE PROPERTY O |
| Total Trans West Investigation Inc. | Check | 03/14/2003 12 | 03 120637 | Trans West Investigation, Inc | Asset investigation of Diana Flaherty | -500.00 |
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| Travelers Insurance | | | | ! | | |
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| Trojan, Inc. | | | - | | | -250,00 |
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| US Postal Service (Postage-by-Phone) | ne) | | | | | |
| | Check | 10/04/2002 120120 | 1 | US Postal Service (Postage-by-Phone) | For: Anson, Garrett & Co., Meter Acct# 38 | -1.500.00 |
| | Check | 02/20/2003 1205313 | - | US Postal Service (Postage-by-Phone) | For: Anson, Garrett & Co., Meter Acct# 38 | -1,000.00 |
| | Check | 03/18/2003 120662 | | US FOSTAL SERVICE (POSTAGE-by-Phone) | For: Anson, Garrett & Co., Meter Acct# 38 | -1,000.00 |
| | Check | 05/19/2003 120882 | Ī | US POSTAL SerVICE (POSTAGE-by-Phone) | For: Anson, Garrett & Co., Meter Acct# 38 | -1,500.00 |
| Total US Postal Service (Postage-by-Phone) | Phone) | 171 | | US Postal Service (Postage-by-Phone) | For: Anson, Garrett & Co., Meter Acct# 38 | -1,000.00 |
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| Vail Systems, Inc | | | | | | |
| | Check | 05/06/2003 wire out | wire out | Voil Suctomo Inc | | |
| | Bill Pmt -C | ! - | 120744 | Vall Systems, Inc | calling card/processing re deet investment | -3,904.07 |
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| Verizon California | | | | | | -13,699.11 |
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| | Bill Pmt -C | 10/11/2002 120190 | | Verizon California | a/c#01 1778 1186500670 01 stmt dtd 09/1 | -92.77 |
| | Bill Pmt -C | 10/11/2002 120191 | 1 | Versoul Camornia | a/c#01 1790 1114855243 01 stmt dtd 09/2 | -184.87 |
| | Bill Pmt -C | 10/31/2002 120264 | 120264 | Verizon California | a/c#01 1790 1181688906 09 stmt dtd 09/2 | -228.64 |
| | Bill Pmt -C | 11/08/2002 120284 | 120201 | Venzun California | a/c#01 1778118650067001 stmt dtd 10/19 | -92.62 |
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| | | 04/25/2003 120785 | | Verizon California | 310-996-9380 Dtd 02/20/03 A/C #01 1790 | -183.99 |
| | Bill Pmt -C | 05/27/2003 120849 | | Verizon California | 310 300 1001 DIG US/28/US A/C #01 1790 | -227.74 |
| The fact that the second secon | i, | 06/13/2003 120869 | | Verizon California | 310-250-1027 Dtd 04/19/03 A/C #01 1778 | -92.75 |
| | Bill Pmt -C | 06/13/2003 120881 | | Verizon California | 310-476-3969 Dtd 04/25/03 A/C #01 1790 | -181.64 |
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Page 51 of 71

Register by Payee October 1, 2002 through November 3, 2003 Four Star Financial Services, LLC

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| | | 1 | Link! | Name | Memo | Amount |
|--|-------------|---------------------|---------|--|---|------------|
| | Bill Pmt -C | | 120958 | Verizon California | 310-996-9380 Dfd 06/28/03 A/C #01 1790 | 226.4 |
| | Bill Pmt -C | C 08/22/2003 120991 | 120991 | Verizon California | 240 260 4007 011 0110 11 11 11 11 11 11 11 11 11 11 | 41.057- |
| | C-tmg II | į. | 420002 | | 310-260-102/ Dtd 07/19/03 A/C #01 1778 | -92.93 |
| | | | 76607 | Verizon California | 310-996-9380 Dtd 07/28/03 A/C #001 179(| -232 75 |
| | ב בשל | - 1 | 121022 | Verizon California | 310-260-1027 Dtd 08/19/03 A/C #04 1779 | 0.10 |
| | Bill Pmt -C | C 10/03/2003 121060 | 121060 | Verizon California | 01/1 10# 00/00/00 00 010/00/00/00/00/00/00/00/00/00/00/00/00/ | 96.48 |
| | B. Pmt-C | 4 | 121088 | Vorient Colifernia | 310-886-8380 Dtd 08/28/03 A/C #01 1790 | -236.09 |
| | Rill Pmt-C | | 121000 | Verizori Caliloffila | 310-260-1027 Dtd 09/19/03 A/C #01 1778 | -95.33 |
| Total Verizon California | | | 600171 | Verizon California | 310-996-9380 Dtd 09/28/03 A/C #01 1790 | -234.41 |
| | | | | | | -5,855.60 |
| pion | | P = - | | | | |
| | Check | 10/27/2003 121094 | 121094 | void | VOID: | 000 |
| Veller Deborah | | | | | | 0.00 |
| | Deposit | 11/30/2002 1123167 | 1123167 | Weller Dehorah | | |
| Total Weller, Deborah | | | | | VOID CK#1123167 DTD 9/30/02 | 1,142.09 |
| West Publishing | | | | | | 1,142.09 |
| | Bill Pmt -C | 02/14/2003 120546 | 120546 | Wort Duklishing | | |
| | Bill Pmt -C | ! | 120631 | West Publishing | #6002446696 CD ROM BANKRUPTCY 1 | -291.60 |
| | Chack | î | 20634 | Sillising reas | #600424/312 Inv #800998086 12/31/01 sv | -758.87 |
| Total West Publishing | | 200700 100 | 70007 | west Publishing | A/c#1000512299-0010 oustanding balance | -9,956.35 |
| WFT Investments | | | | | | -11,006.82 |
| | Deposit | 11/30/2002 1123160 | 1 | WFT Investments | WOID CK#4102460 DTD 0,00,00 | |
| Total WFT Investments | | | | | VOID CN#1123100 D1D 9/30/02 | 11,392.35 |
| Whitmont Legal Copying, Inc. | | | | | | |
| | Bill Pmt -C | | | Whitmont Legal Copying, Inc. | inv# 200281 - 2 S Dhora 14 | |
| | Bill Pmt -C | | İ | Whitmont Legal Copying, Inc. | VOID CK #120632 INV 200304 in # 20030 | -/2.16 |
| tal Whitmont I conf | Deposit | 05/09/2003 120632 | | Whitmont Legal Copying, Inc. | VOID CK #120632 Dtd 03/07/03 (Inv #299 | 230.72 |
| car communication copying, inc. | | | | | | -72.16 |
| Whitworth, Smith & Trunnell, P.A. | | | | | | |
| to 1//hitmode On the O T | Check | 05/30/2003 120855 | | Whitworth, Smith & Trunnell, P.A. | Retainer re SRFG | -20 000 00 |
| oral Williamorul, Smith & Trunnell, P.A. | Α. | | | | | 20,000,00 |
| William Jarblum Retainer Trust Account | ccount | | | | | 00.000,02 |
| | Check | 11/12/2002 wire out | | William Jarblum Retainer Trust Account | Payment on account | 40,000,00 |
| | Check | 11/21/2002 wire out | | William Jarblum Retainer Trust Account | Payment on account | 10,000.00 |

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| | - ype | Date Num | Name | Мето | Amount |
|---|---------------|---------------------|--|---|-------------|
| | Check | 05/06/2003 wire out | William Jarblum Retainer Trust Account | payment on account | -10 000 00 |
| | Check | 06/05/2003 wire out | William Jarblum Retainer Trust Account | Dayment on account | 12,000,00 |
| | Check | 07/30/2003 wire out | William Jarblum Retainer Trust Account | | -12,000.0 |
| | Bill Pmt -C | | William Jarblum Retainer Truct Account | Josephier William | 0.006,21- |
| | Chack | _ | William In-thin Date T | Jaroium, vvilliam | -3,500.00 |
| | 10 d | 10/04/0000 40004 | William Jarolum Retainer i rust Account | re: R.J. Gordon matter; inv# 100202 | -7,500.00 |
| | S C | 10/21/2002 120224 | William Jarblum Retainer Trust Account | re: R.J. Gordon matter (inv# 100202) | -2,500.00 |
| | Check | i | William Jarblum Rétainer Trust Account | VOID: Payment on account | 0.00 |
| | Bill Pmt -C | 01/17/2003 120461 | William Jarblum Retainer Trust Account | Jarblum, William | -5 000 00 |
| | Bill Pmt -C | : | William Jarblum Retainer Trust Account | Jarblum, William | -7 500 00 |
| | Bill Pmt -C | 01/31/2003 120502 | William Jarblum Retainer Trust Account | Jarblum William | 7 500 00 |
| | Check | 02/07/2003 120518 | William Jarblum Retainer Trust Account | Inv dtd 11/30/02 | 7 500 00 |
| | Bill Pmt -C | 02/27/2003 120558 | William Jarblum Retainer Trust Account | Jarblum William | 45,000,00 |
| | Check | 03/07/2003 120596 | William Jarblum Retainer Trust Account | Inv dtd 01/31/03 | 7 500 00 |
| | Check | 03/21/2003 120670 | William Jarblum Retainer Trust Account | PAYMENT ON ACCOUNT | -7.500.00 |
| | Check | 06/20/2003 120889 | William Jarblum Retainer Trust Account | payment on account | 00.000,7- |
| | Check | 08/08/2003 120963 | William Jarblum Retainer Trust Account | payment on account | 10,000,00 |
| | Check | 08/19/2003 120971 | William Jarblum Retainer Trust Account | reimb, on Mark Cohn travel exp re 2424 v | 450.00 |
| | Check | 08/22/2003 120993 | William Jarblum Retainer Trust Account | Payment on account | -10 000 00 |
| | Check | 08/28/2003 120997 | William Jarblum Retainer Trust Account | Payment on account | -10.000.00 |
| | Check | 09/05/2003 121005 | William Jarblum Retainer Trust Account | Payment on account | 10,000,00 |
| | Check | 09/12/2003 121025 | William Jarblum Retainer Trust Account | VOID: Payment on account | 00.000 |
| | Check | 09/19/2003 121032 | William Jarblum Retainer Trust Account | Payment on account | -10 000 00 |
| | Check | 09/26/2003 121044 | William Jarblum Retainer Trust Account | Payment on account | -5 000 00 |
| | Check | 10/03/2003 121047 | William Jarblum Retainer Trust Account | Payment on account | 5 000 00 |
| | Check | 10/10/2003 121070 | William Jarblum Retainer Trust Account | Payment on account | -10,000,00 |
| | Check | 10/20/2003 121075 | William Jarblum Retainer Trust Account | Payment on account | -10.000.00 |
| | Check | 10/29/2003 121097 | William Jarblum Retainer Trust Account | Payment on account | -10.000.00 |
| i otal William Jarblum Retainer Trust Account | Trust Account | | | | -220,950.00 |
| Zohn, Martin S. Esq. | | . | | | |
| | Check | 07/28/2003 120923 | Zohn, Martin S. Esq. | retainer re committee | 50 000 000 |
| | Check | 08/20/2003 120974 | Zohn, Martin S. Esq. | payment on account re committee | -50 000 00 |
| | Check | 09/09/2003 121009 | Zohn, Martin S. Esq. | payment on account re committee | -50 000 00 |
| | Check | | | payment on account re committee | -50.000.00 |
| | Check | 10/08/2003 121066 | Zohn, Martin S. Esq. | VOID: payment on account re committee | 0.00 |
| otal Zohn, Martin S. Esq. | | | | | -200,000.00 |
| 7777 | | | | | |
| | Deposit | 07/29/2003 | 2555 | deposited in san francisco, as per dana's e | 70,000.00 |
| Total ???? | | | American and the second | | |

12:53 PM 11/03/03 Accrual Basis

| | | | | | | ווויייייי |
|--|---------|--------------------|---|------------------------------------|---|-----------|
| Anglin, Virgil & Patricia Trustees | | | *************************************** | | | |
| | Deposit | 11/30/2002 120128 | 120128 | Anglin, Virgil & Patricia Trustees | VOID CK#120128 DTD 9/30/02 | 00000 |
| Total Anglin, Virgil & Patricia Trustees | sec | | | | | 00.000,6 |
| Anson David | | | | | | |
| | Deposit | 11/30/2002 1122850 | 1122850 | Anson David | VOID CK#1123850 DTD 0/2000 | |
| Total Anson David | | | | | | 2,000.00 |
| Antin Revocable Trust | | 20.00 | | | | |
| Total Antin Revocable Trust | Deposit | 11/30/2002 1122853 | 1122853 | Antin Revocable Trust | VOID CK#1122853 DTD 9/30/02 | 1,416.67 |
| | - | | | | | 1,416.67 |
| Antin, Robert | | | | | . 100 100 | |
| Total Antin, Robert | Deposit | 11/30/2002 1122849 | 1122849 | Antin, Robert | void interest ck#1122849 dtd 9/30/02 | 7,083.33 |
| AYO USA, Inc. | | | | | | 00.000, |
| | Deposit | 10/15/2002 | | AYO USA, Inc. | to cover wire out Nadia Lacoste | 80 000 00 |
| Total AYO USA, Inc. | | | | | | 60,000,00 |
| Babchuk 1992 Family Trust | | | | | | |
| | Deposit | 11/30/2002 1122875 | 1 | Babchuk 1992 Family Trust | VOID CK#1122875 DTD 9/30/02 | CC COO L |
| Total Babchuk 1992 Family Trust | | | | | 70/00/20 21 21 21 21 21 21 21 21 21 21 21 21 21 | 7,083,33 |
| Baker, Sean & Diana | | | - | | | |
| | Deposit | 11/30/2002 1122869 | 1 | Baker, Sean & Diana | VOID CK#1122869 DTD 9/30/02 | 1 166 67 |
| lotal Baker, Sean & Diana | | | | | | 1,166.67 |
| Baum, James ttee-Schrag&Baum MPPT | MPPT | | | | | |
| | Deposit | 11/30/2002 1122855 | | Baum, James ttee-Schrag&Baum MPPT | VOID CK#1122855 DID 0/20/02 | 0, 0, , 0 |
| Total Baum, James ttee-Schrag&Baum MPPT | ım MPPT | | 1 1 | | | 2,118.46 |
| Bear Image, LLC | | | | | | |
| | Deposit | 11/30/2002 120176 | T | Bear Image, LLC | VOID CK#120176 DTD 9/30/02 | 46,000,00 |
| | Deposit | 11/30/2002 1123085 | | | VOID CK#1123085 DTD 9/30/02 | 6.250.00 |
| rotal bear image, LLC | | | | | | 22,250,00 |
| Ben-Artzi 1994 Charit #026.72523 | | , | | | | |

12:53 PM 11/03/03 Accrual Basis

| * | adk i | | Num | Name | Memo | Amount |
|---|-------------|---------------------|--|--|--|--|
| | Deposit | 11/30/2002 1122860 | 860 Ben-Artzi 1994 Charit #026-73522 | :#026-73522 | VOID CK#1122860 DTD 0/20/02 | STOCK OF THE PROPERTY OF THE P |
| Total Ben-Artzi 1994 Charit.#026-73522 | 73522 | | | | | 2,333.33 |
| Bender, Earl and Joan | | | | | | 2,000.00 |
| | Deposit | 11/30/2002 120129 | 29 Bender Farl and loan | | CONTRACTOR OF THE CONTRACTOR O | |
| Total Bender, Earl and Joan | | | | | VOID CN# 120129 D1D 9/30/02 | 1,800.00 |
| Betty J. Handmacher | ofm | | | 4 | | 00.000'1 |
| | Deposit | 11/30/2002 1122949 | 949 Betty / Handmacher | | | |
| Total Betty J. Handmacher | | | | | VOID CN# 1122949 D1D 9/30/02 | 2,333.33 |
| Blitz Living Trust dtd 1/29/91 | 1 | | | | | 6,000,0 |
| | Deposit | 11/30/2002 120147 | 17 Blitz Living Trust dtd 1/29/91 | /29/91 | VOID CHATCHER COOK | |
| | Deposit | 11/30/2002 1122878 | ω. | /29/91 | VOID CK#1122878 DTD 9/30/02 | 750.00 |
| Total Blitz Living Trust dtd 1/29/91 | | | | | 10000 | 3.937.50 |
| Bloom, Gregory S. & Marianne F. | | | | | | |
| | Deposit | 11/30/2002 1122861 | Bloom Gredony S | & Marianno E | VOID CENTALODOCA DED COCCO | |
| Total Bloom, Gregory S. & Marianne F | L. | | | | VOID CN# 1122881 D1D 9/30/02 | 1,166.67 |
| Bondgard, Sandy | | | | | | 0.00 |
| | Deposit | 11/30/2002 1122872 | 72 Bondgard, Sandy | | VOID CK#1122872 DTD 9/30/02 | 7 732 AN |
| I Utal Bondgard, Sandy | | | | | | 7 732 80 |
| BQI Hotels, LLC | | | | ************************************** | | 0.50.7 |
| | Deposit | 01/23/2003 wire in | BQI Hotels, LLC | | loan | 40,000,00 |
| | Deposit | 05/19/2003 wire in | | | loan | 10,000,00 |
| | Check | 02/27/2003 wire out | | | reimbursement of loan | 00,000,01 |
| Total BOI Letels 110 | Check | 05/23/2003 120838 | 8 BQI Hotels, LLC | | VOID: reimbursement of loan 5/23/03 | 00.000 |
| Brisa - Operating | | | | | | 42,000.00 |
| Total Brisa - Operation | Deposit | 10/21/2002 | Brisa - Operating | | dep to a/c#W41 for now Mark Weinstein | 5,099.98 |
| S. C. C. C. C. C. C. C. C. C. C. C. C. C. | | | Andrew the second secon | | | 5,099.98 |
| California Credit Union IRA FBO Carolyn Z | arolyn Z | | | A A A A A A A A A A A A A A A A A A A | | |
| Total California Credit Union IBA FEO C | S S | 01/10/2003 120440 | | IRA FBO Carolyn | California Credit Union IRA FBO Carolyn Z Distribution MJW Investment PSP a/c#W4 | -2,039.99 |
| ימי סמייטויות סוסתו סוויוטיוו ועא בפי | U Carolyn Z | | - | | | |

Four Star Financial Services, LLC Register by Payee

12;53 PM 11/03/03 Accrual Basis

Register by Payee October 1, 2002 through November 3, 2003

| | Туре | Date | Num | Name | Memo | Amount |
|---|---------|---------------------|----------|--|--|------------|
| CIBC World Markets Corp | | | | | | |
| | Deposit | 10/18/2002 wire in | vire in | CIBC World Markets Corp | Gevirtz Steven new acct ref by h blitz | 375 000 00 |
| Total CIBC World Markets Corp | | | | | The state of the s | 375,000.00 |
| CIBC World Mkts Cust, Bruce Spector | sector | | | | | |
| | Deposit | 11/30/2002 1123112 | 123112 | CIBC World Mkts Cust, Bruce Spector | VOID CK#1123112 DTD 9/30/02 | 3 808 78 |
| Total CIBC World Mkts Cust, Bruce Spector | Spector | | | | | 3,808.78 |
| Cohn, Steven | | | 1 | | | |
| Total Cohn, Steven | Check | 05/12/2003 wire out | ire out | Cohn, Steven | expense reimb re mark cohn ticket fm az tu | -1,314.00 |
| Cosurg Associates, L.P | | | | | | -1,514.00 |
| | Deposit | 11/30/2002 1122882 | 122882 | Cosurg Associates, L.P | VOID CK#1122882 DTD 9/30/02 | 6.750.00 |
| Total Cosurg Associates, L.P | | | | | | 6,750.00 |
| Cosurg Associates, L.P. | | | | | | |
| | Deposit | 11/30/2002 120130 | 20130 | Cosurg Associates, L.P. | VOID CK#120130 DTD 9/30/02 | 18,000.00 |
| Total Cosurg Associates, L.P. | | | | | | 18,000.00 |
| Credit Card Acct | | | | | | |
| | Deposit | 05/16/2003 wire in | ire in | Credit Card Acct | loan | 20,000.00 |
| Total Credit Card Acct | | | | | | 20,000.00 |
| Crespin, Lottie - A/C# 663454650 | | | | | , | |
| | Deposit | 11/30/2002 1122884 | 122884 | Crespin, Lottie - A/C# 663454650 | VOID CK#1122884 DTD 9/30/02 | 1 166 67 |
| Total Crespin, Lottie - A/C# 663454650 | 1650 | | | | | 1,166.67 |
| Crossiey, Michael | | | | | | |
| | Deposit | 11/30/2002 1122893 | 1 | Crossley, Michael | VOID CK#1122893 DTD 9/30/02 | 1 003 05 |
| Total Crossley, Michael | | | | | | 1,993.05 |
| | Deposit | 04/22/2003 wire in | <u>.</u> | Dain Raischer Inc | , , , , , , , , , , , , , , , , , , , | |
| Total Dain Rauscher, Inc. | | | | Call tagged at the call the ca | bear steams claim from a namer deaf the t | 47,012.50 |
| Deet Investment Corp | | | | | | |
| | Check | 03/03/2003 Trf | | Deet Investment Corp | Trf to Deet Investment Corp to cover ck #1 | 300 00 |

12:53 PM 11/03/03 Accrual Basis

| | | | Name | Memo | Amount |
|------------------------------------|------------|---|------------------------------------|--|------------|
| | Deposit | 06/30/2003 Trf | Deet Investment Corp | trf to cover od | 63,583.99 |
| | Deposit | 07/02/2003 Trf | Deet Investment Corp | Trf from Deet Investment Corp to cover od | 33.391.66 |
| | Deposit | 07/21/2003 Trf | Deet Investment Corp | trf from processing deal | 13.303.67 |
| | Deposit | 07/28/2003 Trf | Deet Investment Corp | to cover od | 25 964 29 |
| | Deposit | 07/30/2003 Trf | Deet Investment Corp | processing trf to cover od & wire to jarblum | 37 427 42 |
| | Deposit | 08/19/2003 Trf | Deet Investment Corp | Trf to Deet Investment Corp to cover OD & | 13,000,00 |
| | Deposit | 08/27/2003 Trf | Deet Investment Corp | transfer to cover od | 14 000 00 |
| | Deposit | 09/04/2003 Trf | Deet Investment Corp | to cover wire out to pove grove It is proce | 17 694 40 |
| | Deposit | 09/10/2003 Trf | Deet Investment Corp | transfer from deet to cover Astar's OD | 134.82 |
| | Deposit | 09/19/2003 Trf | Deet investment Corp | to cover OD and ok for Cort et George | A 814 EO |
| | Deposit | 09/22/2003 Trf | Deet Investment Corp | If to cover od per jack parret | 10,000,00 |
| | Deposit | 09/25/2003 Trf | Deet Investment Corp | to cover 4star's OD | 11 454 30 |
| | Deposit | 09/26/2003 Trf | Deet Investment Corp | transferred per Jack to cover OD | 1.144.48 |
| Total Deet Investment Corp | | | | | 247,613.62 |
| Delaney House, LLC | | | · None | | |
| | Deposit | 11/05/2002 wire in | Delaney House, LLC | Per Mark it is a loan to 4star @10% | 4 000 00 |
| | Deposit | 11/06/2002 wire in | Delaney House, LLC | loan | 12 000 00 |
| | Deposit | 01/28/2003 wire in | Delaney House, LLC | loan | 15 000 00 |
| Total Delaney House, LLC | | | | | 31,000.00 |
| Doris & Gilbert, LLP | <u>.</u> . | | | | |
| | Check | 10/08/2002 120123 | Doris & Gilbert, LLP | VOID: Legal | 00.0 |
| Total Doris & Gilbert, LLP | | | | | 0.00 |
| Economos, William Henry | | *************************************** | | | |
| | Deposit | 11/30/2002 1122902 | Economos, William Henry | VOID CK#1122902 DTD 9/30/02 | 3 500 00 |
| Total Economos, William Henry | | | | | 3,500.00 |
| Enis, Suzanne | | | | | |
| | Deposit | 11/30/2002 1122904 | Enis, Suzanne | VOID CK#1122904 DTD 9/30/02 | 1 166 67 |
| Total Enis, Suzanne | | | | | 1,166.67 |
| Estate of Hemmingsway | | | | | |
| | Check | 02/13/2003 wire out | Estate of Hemmingsway | Pavroll - Covne Edminson | 9-000 |
| Total Estate of Hemmingsway | | | | | 00.000,9- |
| Faversham Family Trust dtd 3-20-90 | -90 | | | | |
| | Deposit | 11/30/2002 1122910 | Faversham Family Trust dtd 3-20-90 | VOID CK#1122910 DTD 9/30/02 | 3 500 00 |
| | | | | | 0,000.00 |

12:53 PM 11/03/03 Accrual Basis

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| | | 2 | l and | Name | Memo | Amount |
|--|----------|--------------------|--------------|-------------------------------------|--|-----------|
| Faversham Trust Dated 03-20-90 | | | | | | |
| | Deposit | 11/30/2002 120131 | 20131 | Favoreham Truct Dated 02 20 00 | | |
| The second secon | Donoeit | 11/20/2002 120131 | 200 | aversidan illust Dated 03-20-90 | VOID CK#120131 DTD 9/30/02 | 9,000.00 |
| The second secon | Deposit | 11/30/2002 | 60677 | raversham I rust Dated 03-20-90 | VOID CK#1122909 DTD 9/30/02 | 8,775.72 |
| | nebosic | 11/30/2002 1122911 | 122911 | Faversham Trust Dated 03-20-90 | VOID CK#1122911 DTD 9/30/02 | 7,930.99 |
| lotal Faversham Trust Dated 03-20-90 | 06 | | | | | 25,706.71 |
| Faversham, Svívia Silvar | | | | | | |
| | Denocit | 11/30/2002 4 | 2002 4422020 | | | |
| Total Faversham Svivia Silver | | 7007 5007 | | raversiam, Sylvia Silver | VOID CK#1122920 DTD 9/30/02 | 1,000.00 |
| | | | | | | 1,000.00 |
| Feder, Jeffrey, IRA #239-30466-0 75 | IO: | | | | | |
| | Deposit | 11/30/2002 1122917 | | Feder, Jeffrey, IRA #239-30466-0 75 | VOID CK#1122817 DTD 6/20/02 | 0000 |
| Total Feder, Jeffrey, IRA #239-30466-0 75 | -0 75 | | | | 200006 | 1,500.00 |
| Ferrara Living Trust dtd 4/30/99 | W-2-14-2 | | | | | |
| | Denocit | 11/20/0000 | | | | |
| Total Ferrara Living Trust dtd 4/30/00 | | 0067711700710611 | | refrara Living Trust dtd 4/30/99 | VOID CK#1122908 DTD 9/30/02 | 14,810.05 |
| 66000 | | | | | | 14,810.05 |
| Fidelity National Title Co | | | • | | | |
| - 110 | Deposit | 05/29/2003 wire in | | Fidelity National Title Co | \$ belongs to rop anson; sent to us by mist. | 00 000 08 |
| Total Fidelity National Title Co | | | | | | 30,000.00 |
| Fink, Arthur and Maxine | | | | | | |
| | Deposit | 11/07/2002 1122914 | 1 | Fink, Arthur and Maxine | void ck#1122914 dtd 9/30/02 nar ran | 07 090 3 |
| Total Fink, Arthur and Maxine | | | | | | 6 280 70 |
| Four Star Financial Services | | | | | | |
| | Deposit | 04/25/2003 | - | Four Star Financial Services | Triffr comerica-clearing to comerica chy (E | 1 000 00 |
| | Check | 11/25/2002 Trf | | Four Star Financial Services | To cover OD | -2 500 00 |
| | Check | 12/17/2002 Trf | | Four Star Financial Services | To cover OD balance due to Analysis char | -2 709 00 |
| | Check | 12/24/2002 Trf | | Four Star Financial Services | reverse back to Irn debit twice. | -2 429 00 |
| | Check | 01/17/2003 Trf | | Four Star Financial Services | Per Ron to cover OD | -3 140 00 |
| | Check | 03/19/2003 Trf | | Four Star Financial Services | Per Jack, to cover OD | -3 000 00 |
| | Check | 05/06/2003 Trf | | Four Star Financial Services | trf back funds that were taken by levy | -500 00 |
| | Check | 05/16/2003 Trf | | Four Star Financial Services | to cover od | -4.368.09 |
| | Deposit | 06/03/2003 Trf | | Four Star Financial Services | Per MarK & Ron-Stefan Gothe Northameri | 8.502.67 |
| | S 6 | 06/17/2003 Trf | | Four Star Financial Services | to cover od | -3,097.22 |
| | Cleck | 09/18/2003 Trf | | Four Star Financial Services | to cover od | -3,672.13 |
| 7 | Check | 10/18/2002 TRF | | Four Star Financial Services | transfer per Ron | -800.00 |

12:53 PM 11/03/03 Accrual Basis

| Total Four Star Financial Services Check 12/09/2002 Tr FSF LLC Irr back to FSF wire to Check 12/09/2002 Tr FSF LLC Irr back to FSF wire to Check 12/09/2003 Tr FSF LLC Tr cover OD FSF LLC Tr | Name |
|--|--|
| Check | Der isch der |
| Check | |
| Check 12/09/2002 Trf FSF, LLC | |
| Deposit | trf back to FSF wire to Compass did not ac |
| Check 1230/2002 Trf FSF LLC | trf to cover OD. |
| Check 02/25/2003 Trf FSF, LLC | Per Ron to cover OD |
| Check 02/25/2003 Tr FSF_LLC. | To cover od per jack |
| Check 03/12/2003 Trf FSF, LLC Check 03/12/2003 Trf FSF, LLC Check 03/12/2003 Trf FSF, LLC Check 03/12/2003 Trf FSF, LLC Check 03/19/2003 Trf FSF, LLC Check 03/19/2003 Trf FSF, LLC Check 03/12/2003 Trf FSF, LLC Check 04/17/2003 Trf FSF, LLC Check 04/17/2003 Trf FSF, LLC Check 04/17/2003 Trf FSF, LLC Check 04/12/2003 Trf FSF, LLC Chec | To cover od operiack |
| Check 03/12/2003 Tr FSF, LLC. | Der ron |
| Check 04/04/2003 Trf FSF LLC | TR per jack |
| Check 04/22/2003 | TRF per jack & ron |
| Check 05/16/2003 Trf FSF, LLC. | 10 cover od |
| Check 05/19/2003 Trf FSF_LLC. Check 05/23/2003 Trf FSF_LLC. Check 05/23/2003 Trf FSF_LLC. Check 06/02/2003 Trf FSF_LLC. Check 06/05/2003 Trf FSF_LLC. Check 06/05/2003 Trf FSF_LLC. Check 06/30/2003 Trf FSF_LLC. Check 06/30/2003 Trf FSF_LLC. Check 07/02/2003 Trf FSF_LLC. Check 07/02/2003 Trf FSF_LLC. Check 07/29/2003 Trf Trf | perjack |
| Check 05/22/2003 Trf FSF, LLC. | transfer |
| Check 05/23/2003 Trf FSF, LLC. | transfer |
| Check 06/02/2003 Trf FSF, LLC. | transfer |
| Check 06/05/2003 Trf FSF, LLC. Check 06/17/2003 Trf FSF, LLC. Check 06/17/2003 Trf FSF, LLC. Check 07/02/2003 Trf FSF, LLC. Check 01/29/2003 TRF FSF, LLC. Check 01/29/2003 TRF FSF, LLC. Check 01/29/2003 TRF FSF, LLC. Check 02/21/2003 TRF FSF, LLC. Check 01/29/2003 TRF T | to cover od |
| Check 06/17/2003 Trf FSF, LLC. | DOF TON |
| Check 06/30/2003 Trf FSF, LLC. Check 07/02/2003 Trf FSF, LLC. Check 01/24/2003 TrF FSF, LLC. Check 01/29/2003 TRF FSF, LLC. Check 02/21/2003 TRF Check | po Javos 0) |
| Check 07/02/2003 Trf FSF, LLC. | to cover part of the od |
| Check 01/24/2003 TRF FSF, LLC. Check 01/29/2003 TRF FSF, LLC. Check 02/21/2003 1122947 Gartsman, Harry S. & Dorothy Check 10/04/2002 Check | to cover od |
| Check 01/29/2003 TRF FSF, LLC. Check 02/21/2003 TRF FSF, LLC. FSF, LLC. Check 02/21/2003 TRF FSF, LLC. Check 02/21/2002 11/22947 Gartsman, Harry S. & Dorothy Cheposit 10/04/2002 Check Chec | To cover od, per ron |
| Check 02/21/2003 TRF FSF, LLC. hy Deposit 11/30/2002 1122947 Gartsman, Harry S. & Dorothy Orothy Gartsman, Harry S. & Dorothy Cartsman, Harry S. & Cartsman, Harry S. | To cover od, per ron |
| hy Deposit 11/30/2002 1122947 Gartsman, Harry S. & Dorothy orothy Deposit 10/04/2002 Gateway Credit Holdings, Inc. s, Inc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | To cover od, per ron |
| hy Deposit 11/30/2002 1122947 Gartsman, Harry S. & Dorothy orothy Deposit 10/04/2002 Gateway Credit Holdings, Inc. s, Inc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | |
| Deposit 11/30/2002 1122947 Gartsman, Harry S. & Dorothy orothy | |
| orothy 10. Deposit 10/04/2002 Gateway Credit Holdings, Inc. S, Inc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | y S. & Dorothy VOID CK#1122947 DTD 9/30/02 |
| s, Inc. Deposit 10/04/2002 Gateway Credit Holdings, Inc. s, Inc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | |
| S, Inc. Deposit 10/04/2002 Gateway Credit Holdings, Inc. S, Enc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | |
| s, inc. Deposit 11/30/2002 1122929 Gesundheit Living Trust | Holdings, Inc. ck#1010 dtd 10/3/02 deposited in San Fras |
| Deposit 11/30/2002 1122929 Gesundheit Living Trust | |
| Deposit 11/30/2002 1122929 Gesundheit Living Trust | |
| otal Gesundheit Living Trust | 19 Trust VOID CK#1122929 DTD 9/30/02 |
| | |
| Gilbert, Dennis J. & Cynthia K., Tt | |

12:53 PM 11/03/03 Accrual Basis

| | Type | Date | Num | Name | Мето | Amount |
|--|---------|---------------------|---------|--------------------------------------|---------------------------------------|------------|
| | Deposit | 11/30/2002 1122930 | 1122930 | Gilbert, Dennis J. & Cynthia K., Tt | VOID CK#1122930 DTD 9/30/02 | 3 855 06 |
| Total Gilbert, Dennis J. & Cynthia K., Tt | Ĕ. | | | | | 3,855.06 |
| Glaessner, Theodore, IRA#01424-00 | 00 | | | | | |
| | Deposit | 11/30/2002 1122940 | 1122940 | Glaessner. Theodore IRA#01424-00 | VOID CK#1122940 DID 9/30/02 | 4 446 67 |
| Total Glaessner, Theodore, IRA#01424-00 | 424-00 | | | | | 1,416.67 |
| Glazer, Herbert I. | | | | | | |
| | Deposit | 11/30/2002 1122926 | 122926 | Glazer, Herbert I. | VOID CK#1122926 DTD 9/30/02 | 625.00 |
| Total Glazer, Herbert I. | | | | | | 625.00 |
| Goldberg, Marshall & Ruth Family Tr | Ţŗ | | | | | |
| | Deposit | 11/30/2002 1122933 | 122933 | Goldberg, Marshall & Ruth Family Tr | VOID CK#1122933 DTD 9/30/02 | 4,000.00 |
| l otal Goldberg, Marshall & Ruth Family Tr | nily Tr | | | | | 4,000.00 |
| Gong, Shaun X. or Wang, Bing | | | | | | |
| | Deposit | 11/30/2002 1122923 | 122923 | Gong, Shaun X. or Wang, Bing | VOID CK#1122923 DTD 9/30/02 | 141667 |
| I otal Gong, Shaun X. or Wang, Bing | | | | | | 1 416 67 |
| Greenberg, Paul A DBPP | | | | | | |
| | Check | 04/22/2003 120790 | 20790 | Greenberg, Paul A DBPP | VOID: interest on arb#8 | 000 |
| | Check | 04/29/2003 120792 | 20792 | Greenberg, Paul A DBPP | interest on arb#8 | -6 667 00 |
| lotal Greenberg, Paul A DBPP | | | | | | -6,667.00 |
| Greenberg, Stephen,MD, Profit Shari | ari | | | | | |
| | Deposit | 11/30/2002 1122937 | | Greenberg, Stephen, MD, Profit Shari | VOID CK#1122937 DTD 9/30/02 | 4 746 42 |
| Total Greenberg, Stephen,MD, Profit Shari | Shari | | | | | 4,746.42 |
| Greg Jake | | | | | | |
| | Check | 12/31/2002 wire out | | Greg Jake | re: wright matter | -5 000 00 |
| Total Great John | Check | 03/10/2003 wire out | - ! | Greg Jake | Bonds that need to happen-Silver case | -23,500.00 |
| Greynald, Bert | | | | | | -28,500.00 |
| | Deposit | 11/30/2002 1122939 | | Greynald, Bert | VOID CK#1122939 DTD 9/30/02 | 7 333 33 |
| Total Greynald, Bert | | | | | | 7,333.33 |
| Grimaldi, Stephanie | Donosit | 14/30/2002 4422026 | | | | |
| | Deposit | 1130/2002 1 | | Grimaidi, Stepnanie | VOID CK#1122936 DTD 9/30/02 | 2.250.00 |

12:53 PM 11/03/03 Accrual Basis

| | Type | Date | Num | Name | Memo | Amonut |
|--|-----------|--------------------|------------------------|---|--|------------|
| Total Grimaldi, Stephanie | | | | | | 2.250.00 |
| Grossman, Jay, IRA/RO #324-14616-19 | 16-19 | | | | | |
| Deposit Total Grossman .lav IRA/RO #324-14616-19 | Deposit | 11/30/2002 1122945 | 1122945 | Grossman, Jay, IRA/RO #324-14616-19 | VOID CK#1122945 DTD 9/30/02 | 875.00 |
| Harmon N Bern, | | | | | | 875.00 |
| | Deposit | 11/30/2002 1122948 | 1122948 | Harmon N Perzy | VOID CK#1122848 DTD 6/20/02 | 070 45 |
| Total Harmon, N. Perry | | | | | ADVOCA CALLO | 979.45 |
| Harry Faversham | | | | | | |
| | Check | 10/01/2002 120182 | 120182 | Harry Faversham | Processing Deal #5 | -11,008.40 |
| I otal Harry Faversham | | | | | | -11.008.40 |
| Hatfield Plumbing Supply Co., Inc./ Lee | / Lee | | | | | |
| | Check | 01/10/2003 | 003 120439 | Hatfield Plumbing Supply Co Inc./ Lee | Processing Deal #4 12/02 | -750.00 |
| | Check | 02/14/2003 120525 | 120525 | Hatfield Plumbing Supply Co., Inc./ Lee | Processing Deal #4 1/03 | -750.00 |
| | Check | 03/21/2003 120668 | 120668 | Hatfield Plumbing Supply Co., Inc./ Lee | Processing Deal #4 2/03 | -750.00 |
| | Check | 04/17/2003 120762 | 120762 | Hatfield Plumbing Supply Co., Inc./ Lee | Processing Deal #4 3/03 | .750.00 |
| | Check | 06/13/2003 120867 | 120867 | Hatfield Plumbing Supply Co., Inc./ Lee | Processing Deal #4 4/03 | -750.00 |
| | Check | 06/20/2003 120868 | 120868 | Hatfield Plumbing Supply Co., Inc./ Lee | Processing Deal #4 5/03 | -750.00 |
| Total Haffield Plumbing Supply Co., Inc./ Lee | Inc./ Lee | | | | | 4,500.00 |
| Hemmingsway Hotel, LLC | | | | | | |
| | Deposit | 10/04/2002 | | Hemmingsway Hotel, LLC | loan | 5.000.00 |
| | Check | 10/16/2002 TRF | TRF | Hemmingsway Hotel. LLC | payment | -20.000.00 |
| Total Hemmingsway Hotel, LLC | | • | | | | -15,000.00 |
| Herron, Madeleine or Ronald Anson | Ę | | district of the second | | | |
| | Deposit | 11/30/2002 1122964 | 1122964 | Herron, Madeleine or Ronald Anson | VOID CK#1122964 DTD 9/30/02 | 931.61 |
| Total Herron, Madeleine or Ronald Anson | nson | | | | | 931.61 |
| Hi Desert Mobile Home Park, LLC | | | | | | |
| | Deposit | 11/30/2002 120159 | 120159 | Hi Desert Mobile Home Park, LLC | VOID CK#120159 DTD 9/30/02 | 4,000,00 |
| | Deposit | 11/30/2002 120172 | 120172 | Hi Desert Mobile Home Park, LLC | VOID CK#120172 DTD 9/30/02 | 8,000,00 |
| | Deposit | 11/30/2002 120180 | 120180 | Hi Desert Mobile Home Park, LLC | VOID CK#120180 DTD 9/30/02 | 18.822.69 |
| | Deposit | 11/30/2002 1123008 | 1123008 | Hi Desert Mobile Home Park, LLC | VOID CK#1123008 DTD 9/30/02 | 37,339.96 |
| | Deposit | 11/30/2002 1123153 | 1123153 | Hi Desert Mobile Home Park, LLC | VOID CK#1123153 DTD 9/30/02 | 18.186.36 |
| Total Hi Desert Mobile Home Park 11 C | <u></u> | | | | The second secon | |

12:53 PM 11/03/03 Accrual Basis

| | Lype | Date | Num | Name | Мето | Amount |
|---|---------|---------------------|--------------|-------------------------------------|---------------------------------------|------------|
| Hill, Charles IRA 112-63896-1-6 | | | | | | |
| | Deposit | 11/30/2002 1 | 2002 1122962 | Hill. Charles IRA 112-63896-1-6 | VOID CK#1122962 DTD 9/30/02 | 2 750 00 |
| Total Hill, Charles IRA 112-63896-1-6 | | | | | | 3,750.00 |
| HMSBLUE.COM | | | | | | |
| | Check | 10/08/2002 wire out | ire out | HMSBLUE.COM | for new processing | 00 000 00- |
| Total HMSBLUE.COM | | | | | D | -20,300.00 |
| Hoban, Melba Englert | | | | | | |
| | Deposit | 11/30/2002 1122959 | 1 | Hoban, Melba Englert | VOID CK#1122940 DTD 9/30/02 | 666.67 |
| Total Hoban, Melba Englert | | | | | | 666.67 |
| Intercoastal Property Services, LLC | ררכ | | | | | |
| | Check | 10/15/2002 120207 | 1 | Intercoastal Property Services 11 C | Interest on Arh #5 | 27 500 00 |
| Total Intercoastal Property Services, LLC | ss, LLC | | | | | -27,500.00 |
| Isenberg, Robert | | | ••••• | | | |
| | Deposit | 11/30/2002 120152 | | Isenberg, Robert | VOID CK#120152 DTD 9/30/02 | 750.00 |
| Total Isenberg, Robert | | | | | | 750.00 |
| Jack Garrett | | | **** | | | |
| | Deposit | 03/27/2003 | | Jack Garrett | short term loan to cover OD | 00 000 9 |
| | Deposit | 03/28/2003 | | Jack Garrett | short term loan | 5.300.00 |
| | Deposit | 04/03/2003 | | Jack Garrett | short term loan | 9.502.00 |
| | Deposit | 04/07/2003 | | Jack Garrett | loan to fund South America loan costs | 100 000 00 |
| | Deposit | 04/28/2003 | | Jack Garrett | short term loan | 9.000.00 |
| | Deposit | 04/29/2003 | | Jack Garrett | short term loan | 25,000.00 |
| | Deposit | 04/30/2003 | | Jack Garrett | short term loan | 15,000,00 |
| | Deposit | 05/05/2003 | | Jack Garrett | short term loan | 6,000.00 |
| | Deposit | 05/06/2003 | | Jack Garrett | short term loan | 26.000.00 |
| | Deposit | 05/07/2003 | 7 | Jack Garrett | short term loan | 5,800.00 |
| | Deposit | 05/08/2003 | , | Jack Garrett | short term loan | 15.000.00 |
| | Deposit | 05/09/2003 | | Jack Garrett | short term loan | 31,680,00 |
| | Deposit | 05/12/2003 | | Jack Garrett | short term loan | 19.800.00 |
| | Deposit | 07/16/2003 | 7 | Jack Garrett | loan | 37.500.00 |
| | Deposit | 08/08/2003 | 7 | Jack Garrett | to cover od & stutman ck | 42.500.00 |
| | Deposit | 08/08/2003 | ا د | Jack Garrett | to cover od & stutman ck | 25,000.00 |
| | Deposit | 08/08/2003 | 7 | Jack Garrett | to cover od & stutman ck | 25,000.00 |
| | Deposit | 08/15/2003 | 7 | Jack Garrett | loan to cover od | 30,000.00 |
| | | | | | | |

12:53 PM 11/03/03 Accrual Basis

| | - Abe | Date | MnW | Name | Мето | Amount |
|---|---------|--------------------|---------|-------------------------------|--|------------|
| | Deposit | 08/28/2003 | 1 | Jack Garrett | loan to cover 4star overdraft | 40,500.00 |
| | Deposit | 09/09/2003 | | Jack Garrett | Loan to cover four star's overdraft | 72 000 00 |
| | Deposit | 09/15/2003 | | Jack Garrett | loan to cover 4star's overdraft | 18,000,00 |
| | Deposit | 09/16/2003 | | Jack Garrett | Loan to 4star to cover OD | 36,000,00 |
| | Deposit | 10/02/2003 Trf | <u></u> | Jack Garrett | transfer from Tack Garrett's line to cove 4s | 12,500.00 |
| | Deposit | 10/21/2003 Trf | <u></u> | Jack Garrett | loan to cover detar OD from Cronimof | 24,000,00 |
| | Deposit | 02/14/2003 TRF | TRF | Jack Garrett | Control de la co | 7,000.0 |
| | Deposit | 08/21/2003 TRE | n a | John Court | locali to cover od irom jack s personal acct | 00.000,eT |
| *************************************** | Denosit | 09/29/2003 TRF | PF | John Correct | Can to cover OD | 00.000,00 |
| | Conce | 40/40/2002 | | Jack Callett | I ransier to cover UD | 00.000'6 |
| | Deposit | 10/10/2003 RF | 호 | Jack Garrett | transferred from Jack's line to cover 4star's | 45,000.00 |
| | Deposit | 10/29/2003 TRF | RF | Jack Garrett | LOAN to cover 4star's OD | 35,000.00 |
| | Check | 11/08/2002 120283 | 20283 | Jack Garrett | VOID: Jack Garrett-Draw | 000 |
| | Check | 02/20/2003 120530 | 20530 | Jack Garrett | payback loan 2/14/03 | -15,000,00 |
| | Check | 03/31/2003 120705 | 20705 | Jack Garrett | navhack Inan 3/28 & 3/27/03 | 11 300 00 |
| | Check | 04/08/2003 120710 | 20710 | Jack Garrett | navhack loan 4/3/03 | 00.005,11- |
| Total Jack Garrett | | | | | | 755.280.00 |
| Jaffe, Justine S. | •••• | | | | • | |
| | Deposit | 11/30/2002 1122970 | 122970 | Jaffe, Justine S. | VOID CK#1122970 DTD 9/30/02 | 8 754 37 |
| Total Jaffe, Justine S. | | | | | | 8,754.37 |
| Johnson, Tracy, Trustee | | | | | | |
| | Deposit | 11/30/2002 1122967 | 122967 | Johnson, Tracy, Trustee | VOID CK#1122940 DTD 9/30/02 | 6 250 00 |
| Total Johnson, Tracy, Trustee | | | | | | 6.250.00 |
| Jones Revocable Trust | | | | | | |
| | Deposit | 11/30/2002 1122971 | 122971 | Jones Revocable Trust | VOID CK#1122971 DTD 9/30/02 | 23 333 33 |
| Total Jones Revocable Trust | | | | | | 23,333.33 |
| Kelly, Thomas William | | | | | | |
| | Deposit | 11/30/2002 120178 | 20178 | Kelly, Thomas William | VOID CK#120178 DTD 9/30/02 | 00 000 6 |
| Total Kelly, Thomas William | | | | | | 2,000.00 |
| Kim Family Trust dtd 4/27/87 | · | | | | | |
| | Deposit | 11/30/2002 1122979 | į | Kim Family Trust dtd 4/27/87 | VOID CK#1122979 DTD 9/30/02 | 3 500 00 |
| Total Kim Family Trust dtd 4/27/87 | | | 1 . | | | 3,500.00 |
| Kraus, Kenneth L., Co-Trustee | | | | | | |
| | Deposit | 11/30/2002 1122997 | | Kraus, Kenneth L., Co-Trustee | VOID CK#1122997 DTD 9/30/02 | 10,748.52 |
| Iotal Kraus, Kenneth L., Co-Trustee | | | • | | | |

12:53 PM 11/03/03 Accrual Basis

| | | | | ואמוום | Memo | Amount |
|---|---------|--------------------|---------|-------------------------------------|-----------------------------|------------|
| Krunin Michael I C. 11 1 Th DRDD | ٥ | | | | | |
| | Deposit | 11/30/2002 1122991 | 1122991 | Krupin, Michael J. CLU. LTD DBPP | VOID CK#1122991 DTD 9/30/02 | 77 757 75 |
| Total Krupin, Michael J. CLU, LTD DBPP | ЭВРР | | | | | 3,757.77 |
| KSW Inc. Profit Sharing Plan | | | | | | 3 |
| | Deposit | 11/30/2002 1123173 | 1123173 | KSW Inc. Profit Sharing Plan | VOID CK#1123173 DTD 9/30/02 | 1 125 00 |
| Total KSW Inc. Profit Sharing Plan | | | | | | 1,125.00 |
| Kurtzman, Mervin IRA A/C#96577008 | 800 | | | | | |
| | Deposit | 11/30/2002 1122995 | 1122995 | Kurtzman, Mervin IRA A/C#96577008 | VOID CK#1122995 DTD 9/30/02 | 1 333 33 |
| Total Kurtzman, Mervin IRA A/C#96577008 | 577008 | | | | | 1,333.33 |
| Kurtzman, Mervin IRA Acct# 96577008 | 8002 | | | | | |
| | Deposit | 11/30/2002 1122993 | 1122993 | Kurtzman, Mervin IRA Acct# 96577008 | VOID CK#1122993 DTD 9/30/02 | 1.250.00 |
| Total Kurtzman, Mervin IRA Acct# 96577008 | 6577008 | | | | | 1,250.00 |
| Kurtzman, Mervin IRA Acct#96577008 | 800 | | | | | |
| | Deposit | 11/30/2002 | 1122994 | Kurtzman, Mervin IRA Acct#96577008 | VOID CK#1122994 DTD 9/30/02 | 666.67 |
| Total Kurtzman, Mervin IRA Acct#96577008 | 3577008 | | | | | 666.67 |
| Lachman, Al, Inc. MPPT | | | | | | |
| | Deposit | 11/30/2002 1123009 | 1123009 | Lachman, Al, Inc. MPPT | VOID CK#1123009 DTD 9/30/02 | 1,591.51 |
| Total Lachman, Al, Inc. MPPT | | | | | | 1,591.51 |
| Lehman, Cyma | | | | | | |
| | Check | 12/13/2002 120367 | 20367 | Lehman, Cyma | Interest 10/02 | -2,000.00 |
| | Check | 02/14/2003 120524 | 20524 | Lehman, Cyma | Principal payback a/c# L33 | -2,000.00 |
| | Check | 03/24/2003 120701 | 20701 | Lehman, Cyma | Principal payback a/c# L33 | -2,000.00 |
| | Check | 04/17/2003 120763 | 20763 | Lehman, Сута | Principal payback a/c# L33 | -2.000.00 |
| | Check | 05/23/2003 120836 | 20836 | Lehman, Cyma | Principal payback a/c# L33 | -2.000.00 |
| | Check | 06/13/2003 120866 | 20866 | Lehman, Cyma | Principal payback a/c# L33 | -2,000,00 |
| Total Lehman, Cyma | | | | | | -12,000.00 |
| Leon, David Soí | | | | | | |
| | Deposit | 11/30/2002 1123012 | ; | Leon, David Sol | VOID CK#1123012 DTD 9/30/02 | 1,624.34 |
| lotal Leon, David Sol | | | | | | 1,624.34 |
| Lessner, Eugene, Trustee | • | 4.7 | | | | |

Four Star Financial Services, LLC Register by Payee October 1, 2002 through November 3, 2003

12:53 PM 11/03/03 Accrual Basis

| | Type | Date | Num | Name | Memo | Amount |
|--|---|--------------------|-------------|---|-----------------------------|--|
| | Deposit | 11/30/2002 1123004 | 1123004 | Lessner, Eugene, Trustee | VOID CK#1123004 DTD 9/30/02 | 1 140 31 |
| Total Lessner, Eugene, Trustee | | | | | | 1,140.31 |
| Lessner, Ronald, IRA#ALR0300 | · • · · · · · · · · · · · · · · · · · · | | | | | |
| | Deposit | 11/30/2002 1123005 | 1123005 | Lessner, Ronald, IRA#ALR0300 | VOID CK#1123005 DTD 9/30/02 | 712 49 |
| Total Lessner, Ronald, IRA#ALR0300 | 0 | | | | | 712.49 |
| Light Family Trust (Jeff & Francine | 60 | | | | | YYY B 11 T W Y C C C C C C C C C C C C C C C C C C |
| | Deposit | 11/30/2002 1123020 | 1123020 | Light Family Trust (Jeff & Francine | VOID CK#1123020 DTD 9/30/02 | 15 458 35 |
| Total Light Family Trust (Jeff & Francine | cine | | | | | 15,458.35 |
| LMJ LLC | | | | | | |
| Total LMJ LLC | Deposit | 11/30/2002 120134 | 120134 | <u>ראז ווכ</u> | VOID CK#120134 DTD 9/30/02 | 4,500.00 |
| Love, Robert, Inc. PSP | | | | - | | |
| | Deposit | 11/30/2002 1 | 002 1123018 | Love, Robert, Inc. PSP | VOID CK#1123018 DTD 9/30/02 | 10 262 38 |
| Total Love, Robert, Inc. PSP | | | | | | 10.262.38 |
| Mark F. Cohn Attorney Client Trust Accoun | t Accoun | | | | | |
| | Deposit | 11/21/2002 | | Mark F. Cohn Attorney Client Trust Accourre: arb deal | urre: arb deal | 143 000 00 |
| | Deposit | 01/29/2003 | | Mark F. Cohn Attorney Client Trust Accourto cover od | ur to cover od | 25.000.00 |
| Total Mark F. Cohn Attorney Client Trust Accoun | rust Accoun | | | | | 168,000.00 |
| McCandless, Gregory & Gloria, Trust | ıst | | | | | |
| | Deposit | 11/30/2002 1 | 002 1123027 | McCandless, Gregory & Gloria, Trust | VOID CK#1123027 DTD 9/30/02 | 6.584.58 |
| Total McCandless, Gregory & Gloria, Trust | Trust | | | | | 6,584.58 |
| McGrath, Jean Kauth Tr dtd 12/14/01 | 5 | | 4-6. | | | |
| Deport Total McGrath, Jean Kauth Tr dtd 12/14/01 | Deposit | 11/30/2002 1122978 | | McGrath, Jean Kauth Tr dtd 12/14/01 | VOID CK#1122978 DTD 9/30/02 | 6,250.00 |
| MHS Properties | | | | | | 0.007 |
| | Deposit | 11/30/2002 1123029 | 1 | MHS Properties | VOID CK#1123029 DTD 9/30/02 | 1.362.37 |
| Total MHS Properties | | | | | | 1,362.37 |
| Minott, Rodney A/C#6356-2700 | | | | | | |
| | Deposit | 11/30/2002 120161 | | Minott, Rodney A/C#6356-2700 | VOID CK#120161 DTD 9/30/02 | 1,629.17 |
| | Deposit | 11/30/2002 120169 | | Minott, Rodney A/C#6356-2700 | VOID CK#120169 DTD 9/30/02 | 9,208.33 |

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| The state of the s | lype | Date | Name | Memo | Amount |
|--|---------|-----------------------------------|-----------------------------------|---|------------|
| Total Minott, Rodney A/C#6356-2700 | 00 | | | | 10,837.50 |
| Morgan Stanley/Weiss, Peter | | | | | |
| | Deposit | 10/24/2002 | Morgan Stanley/Weiss, Peter | Weiss, Peter personal acct | 200,000.00 |
| Total Morgan Stanley/Weiss, Peter | | | | | 200,000.00 |
| Moskowitz, Saul,IRA A/C#AMS-0050 | 50 | | | 4 4500 | |
| | Deposit | 11/30/2002 1123039 | Moskowitz, Saul, IRA A/C#AMS-0050 | VOID CK#1123039 DTD 9/30/02 | 736 53 |
| Total Moskowitz, Saul, IRA A/C#AMS-0050 | S-0050 | | | | 736.53 |
| Moy, Kathleen Y. | | | | | |
| | Check | 12/13/2002 120372 | Moy, Kathleen Y. | partial principal payback a/c#M10 | -5.000.00 |
| Total Moy, Kathleen Y. | | | | | -5,000.00 |
| Nadia Lacoste | | | | | |
| | Check | 10/15/2002 wire out | Nadia Lacoste | re: ayo usa inc deal | -60.000.00 |
| Total Nadia Lacoste | | | | | -60,000.00 |
| National Metal & Steel Corp. | | - | | | |
| | Deposit | 11/30/2002 1123041 | National Metal & Steel Corp. | VOID CK#1123041 DTD 9/30/02 | 1.333.33 |
| Total National Metal & Steel Corp. | | | | | 1,333.33 |
| Nelson, Rudi | ···• | | | | |
| | Deposit | 11/27/2002 | Nelson, Rudi | new a/c @13% reinvest 2% comm to Ghe | 100 000 00 |
| Total Nelson, Rudi | | | | | 100,000.00 |
| Nova Grove | | | | | |
| | Deposit | 06/02/2003 wire in | Nova Grove | per mark it's processing sent from Europe | 25 317 64 |
| | Deposit | 06/05/2003 wire in | Nova Grove | new processing | 40 056 87 |
| | Check | 09/04/2003 wire out | Nova Grove | processing deal | -17 694 40 |
| | Deposit | 09/05/2003 wire return Nova Grove | Nova Grove | wire returned due to unable to apply | 17,694.40 |
| lotal Nova Grove | | | | | 65,374.51 |
| Orgel, MaxwelL - UGMA | | - | | | |
| | Check | 10/22/2002 120226 | Orgel, MaxwelL - UGMA | Partial principal payback a/c# 066 | -1,480.76 |
| rotal Orgel, Maxwelt - UGIMA | | | | | -1,480.76 |
| Oster, Patricia or S Bruce Burman | 4,000 | 21,000,000 | | | |
| | Deposit | 11/30/2002 1123043 | Oster, Patricia or S Bruce Burman | VOID CK#1123043 DTD 9/30/02 | 1,166.67 |

12:53 PM 11/03/03 Accrual Basis

| | - Abe | Date | MnM | Name | Memo | Amount |
|--|------------------------|---------------------|------|--------------------------------------|--|-------------|
| Total Oster, Patricia or S Bruce Burman | man | | | | | 1,166.67 |
| Ostin Family Foundation | | | | | | |
| | Deposit | 11/30/2002 1123044 | 1 | Ostin Family Foundation | VOID CK#1123044 DTD 9/30/02 | 7,183.68 |
| Total Ostin Family Foundation | | | | | | 7,183.68 |
| Patterson, Virginia D. | | | | | | - |
| | Check | 11/22/2002 120327 | 327 | Patterson, Virginia D. | Partial principal payback a/c#P10 | -1,000.00 |
| | Check | 01/21/2003 120464 | 9464 | Patterson, Virginia D. | Partial principal payback a/c#P10 | -1,000.00 |
| Total Patterson, Virginia D. | | | | | | -2,000.00 |
| Pericles Laudier de Faria Lima | | | | | | |
| | Check | 04/07/2003 wire out | - | Pericles Laudier de Faria Lima | wire attn: Mrs Lizette Castillo - Ioan costs | -100,000.00 |
| Total Pericles Laudier de Faria Lima | | | | | | -100,000.00 |
| Perlman, Gilbert IRA | | | | | | , |
| | Deposit | 11/08/2002 | | Perlman, Gilbert IRA | dep to IRA acct. | 202,291.00 |
| Total Periman, Gilbert IRA | | | | | | 202,291.00 |
| Pipes, Johanna Fam Partnership, LP | <u>-</u> | | | | | |
| | Deposit | 11/30/2002 1122975 | | Pipes, Johanna Fam Partnership, LP | VOID CK#1122975 DTD 9/30/02 | 1,333.33 |
| | Deposit | 11/30/2002 1122976 | | Pipes, Johanna Fam Partnership, LP | VOID CK#1122976 DTD 9/30/02 | 1,333.33 |
| Total Pipes, Johanna Fam Partnership, LP | ip, LP | | | | | 2.666.66 |
| Pritikin, Ken | · New Property and all | | | | | |
| | Deposit | 11/30/2002 1123060 | 1 | Pritikin, Ken | VOID CK#1123060 DTD 9/30/02 | 1,500.00 |
| Total Pritikin, Ken | | | | | | 1,500.00 |
| Pritikin, Nathan & Ilene Family Tru | | | | | | |
| The second secon | Deposit | 11/30/2002 1123062 | - | Pritikin, Nathan & Ilene Family Tru | VOID CK#1123062 DTD 9/30/02 | 8,500.00 |
| Total Pritikin, Nathan & Ilene Family Tru | Tru | 11/20/2002 | - [| Tukini, Natitali & Helie Fallily IIU | VOID CK#1123083 D1D 9/30/02 | 1,500.00 |
| Pritikin, Robert Consultants,Inc PS | · · | | | | | |
| | Deposit | 10/03/2002 1122722 | ! | Pritikin. Robert Consultants, Inc PS | void ck#1122722 dtd 8/31/02, wants to rein | 762.22 |
| Total Pritikin, Robert Consultants, Inc PS Radisson Inn Bristol | S | | | | | 762.22 |
| | Check | 01/23/2003 120465 | | Radisson Inn Bristol | 1/2 re-paving wire in | 00 000 02- |

| | Туре | Date | Num | Name | Memo | Amount |
|--|--------------|----------------------|-----------|---|--|------------|
| | Deposit | 02/26/2003 120465 | 120465 | Radisson Inn Bristol | VOID CK#120465 DTD 1/23/03 DEP PON | 00 000 00 |
| | Check | 01/23/2003 120466 | 120466 | Radiscon Inn Bristol | יייייייייייייייייייייייייייייייייייייי | 20,000.00 |
| The second secon | | 0000000000 | 150100 | Sadisadir IIII Dilato | z/z re-paying wire in | -20,000.00 |
| Double Control | Deposit | UZ/Z5/Z003 120466 | 120466 | Kadisson Inn Bristol | VOID CK#120466 DTD 1/23/03, PER RON | 20,000.00 |
| odal Kadisson Inn Bristol | | | | | | 00.0 |
| Reitzfeld, Donald & Laura | | | | | | |
| | Deposit | 11/30/2002 1123076 | 1123076 | Reitzfeld, Donald & Laura | VOID CK#1123076 DTD 9/30/02 | 1 562 50 |
| Total Reitzfeld, Donald & Laura | | | | | | 1,562.50 |
| Rich Energy Development Corp, Ret Trust | tet ⊺rust | | | | | |
| | Deposit | 11/30/2002 1123094 | 1 | Rich Energy Development Corp. Ret Trust VOID CK#1123094 DTD 9/30/02 | ust VOID CK#1123094 DTD 9/30/02 | 2423 51 |
| Total Rich Energy Development Corp, Ret Trust | p, Ret Trust | | | | | 2,423.51 |
| Richh Ltd. Partnership | | | | | | |
| | Deposit | 11/30/2002 1123071 | 1 | Richh Ltd. Partnership | VOID CK#1123071 DTD 9/30/02 | 0 375 00 |
| Total Richh Ltd. Partnership | | | 1 | | | 9,375.00 |
| Romoff, Gilbert | | | | | | |
| Total Romoff, Gilbert | Check | 11/15/2002 120286 | 120286 | Romoff, Gilbert | 11/5/01-11/5/2002 interest on loan | -5,500.00 |
| Ross, William & Janet Todosvchuk | | • | | | | -5,500.00 |
| | Deposit | 11/30/2002 1123067 | 1123067 | Ross. William & Janet Todosvchuk | VOID CK#1123067 DTD 9/30/02 | 1 205 04 |
| Total Ross, William & Janet Todosychuk | huk | | | | 70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,395.94 |
| Russell, David or Rosen Freda | | | | ************************************** | | |
| | Check | 10/07/2002 | 02 120121 | Russell, David or Rosen Freda | Partial principal payback A/c#R27 | -5 000 00 |
| Total Russell, David or Rosen Freda | | | | | | -5,000.00 |
| Samuels, Abbi | | | *** | | | |
| | Deposit | 11/30/2002 1123089 | 1 | Samuels, Abbi | VOID CK#1123089 DTD 9/30/02 | 1 166 67 |
| Total Samuels, Abbi | | | | | | 1,166.67 |
| Schwartz, Sheila | | | | | | |
| | Deposit | 11/30/2002 1123092 | 1 : | Schwartz, Sheila | VOID CK#1123092 DTD 9/30/02 | 907.50 |
| Total Schwartz, Sheila | | | | | | 907.50 |
| Shapiro, Bernard J. IRA R/O #2 | Dogwi | 44 700/00000 4400444 | j | | | |
| | Deposit | 11/30/2002 | ì | Shapiro, Bernard J. IRA R/O #2 | VOID CK#1123111 DTD 9/30/02 | 3,126.88 |

Four Star Financial Services, LLC Register by Payee October 1, 2002 through November 3, 2003

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| | Туре | Date | Num | Name | Memo | Amount |
|--|------------------|--------------------|-----------|--|---|------------|
| Total Shapiro, Bernard J. IRA R/O #2 | 15 | | | The state of the s | | 3,126.88 |
| Shapiro, Leonard, IRA R/O #2 | Deposit | 11/30/2002 1123110 | 123110 | Shapiro, Leonard, IRA R/O #2 | VOID CK#1123110 DTD 9/30/02 | 2,333.33 |
| Total Shapiro, Leonard, IRA R/O #2 | | | | | | 2,333.33 |
| Shareowner Services | Donosit | 11/04/2002 | | 0.000 | | |
| Total Shareowner Services | Debosii | 7007/1 7/1 | | Snareowner Services | re: principal and interest on escrow shares | 7,641.87 |
| Silver, David Decendent Trust | | | | | | 0.1 |
| | Check | 10/22/2002 120228 | 20228 | Silver, David Decendent Trust | interest 9/30/02 | -4,500.00 |
| Total Silver, David Decendent Trust | | | | | | -4,500.00 |
| Silver, Patricia C., PSP DTD 1/1/01 | | | | | | |
| | Check | 03/06/2003 at | uto debit | 03/06/2003 auto debit Silver, Patricia C., PSP DTD 1/1/01 | Levy served to Comerica Bank re Patricia | -322.48 |
| | Check | 10/22/2002 120227 | 20227 | Silver, Patricia C., PSP DTD 1/1/01 | interest 9/30/02 | -7,057.61 |
| Total Silver. Patricia C. PSP DTD 1/1/01 | Uebosii 11/01 | 11/30/2002/12 | 77707 | Silver, Patricia C., PSP DTD 1/1/01 | VOID CK#120227 DTD 9/30/02 | 7,057.61 |
| Silverlake 1998 L.P. | | | | | 75.00 | -322.48 |
| | Deposit | 11/30/2002 1123104 | 23104 | Silverlake 1998 L.P. | VOID CK#1123104 DTD 9/30/02 | 3 264 51 |
| Total Silverlake 1998 L.P. | | | | | | 3,264.51 |
| Simon, Stuart | | | | | | |
| | Deposit | 10/07/2002 | | Simon, Stuart | on regular account | 100,000,00 |
| Total Simon, Stuart | | | | | | 100,000.00 |
| Singer, Garrison M., Trustee | isono. | 11/30/2000 1123113 | | Plant Management | | |
| Total Singer, Garrison M., Trustee | | 707/00/1 | 1 | oliger, Garilson M., Trustee | VOID CK#1123113 DID 9/30/02 | 5,000.00 |
| Slotter, William | | | | | | 00.000,6 |
| | Deposit | 10/23/2002 | | Slotter, William | new acct. @13% for reg 4star acct. + comi | 25,000.00 |
| | Deposit | 10/23/2002 | - · | Slotter, William | new acct. @13% for reg 4star acct. + com | 8,000.00 |
| | Deposit | 10/30/2002 | | Slotter, William | dep on acct. | 7,000.00 |
| | Deposit | 11/27/2002 | | Slotter, William | dep on acct. | 10,000.00 |
| Total Slotter, William | | | | | | 50,000,00 |

| Spector Family Trust U/A 8/16/93 Deposit 11/30/2002 112308 Total Spector Family Trust U/A 8/16/93 11/30/2002 112308 Stone, Henry S. & Margaret M. Deposit 11/30/2002 112308 Total Stone, Henry S. & Margaret M. Deposit 10/08/2002 120789 Sullivan, R. Jodi Check 04/22/2003 120791 Textron Financial Corporation Deposit 10/28/2002 119210 TMAC Operating Account Deposit 08/01/2003 Total TMAC Operating Account Deposit 08/01/2003 | п ω | Spector Family Trust U/A 8/16/93 Stone, Henry S. & Margaret M. Sullivan, R. Jodi Sullivan, R. Jodi Textron Financial Corporation | VOID CK#1123083 DTD 9/30/02 VOID CK#1123088 DTD 9/30/02 For Arb dea#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#11921 | 9,984.82 9,984.82 675.00 675.00 150,000.00 -3,333.00 146,667.00 |
|--|-----|--|--|--|
| Deposit Check Check Check Check Check Check Check Check | າ | Stone, Henry S. & Margaret M. Sullivan, R. Jodi Sullivan, R. Jodi Sullivan, R. Jodi Sullivan, R. Jodi | VOID CK#1123083 DTD 9/30/02 VOID CK#1123088 DTD 9/30/02 For Arb deal#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#11921 | 9,984.82 9,984.82 675.00 675.00 150,000.00 146,667.00 |
| N93 Deposit 11/30/20 Check 04/22/20 | ω | Stone, Henry S. & Margaret M. Sulivan, R. Jodi Sulivan, R. Jodi Sulivan, R. Jodi Extron Financial Corporation | VOID CK#1123088 DTD 9/30/02 For Arb deal#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#119211 | 9,984.82 675.00 150,000.00 -3,333.00 100,000.00 |
| Deposit 11/30/20 Deposit 10/08/20 Check 04/22/20 Check 04/29/20 Check 04/29/20 Check 04/29/20 Deposit 10/28/20 | ω | Stone, Henry S. & Margaret M. Sullivan, R. Jodi Sullivan, R. Jodi Sullivan, R. Jodi Extron Financial Corporation | VOID CK#1123088 DTD 9/30/02 For Arb dea#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#119211 | 675.00 675.00 150,000.00 -3,333.00 146,667.00 |
| Deposit 11/30/20 Check 04/22/20 Check 04/22/20 Check 04/22/20 Check 10/08/20 Check 04/22/20 Check 04/29/20 Check 04/20/20 Chec | ω | Stone, Henry S. & Margaret M. Sullivan, R. Jodi Sullivan, R. Jodi Sullivan, R. Jodi Sullivan R. Jodi | VOID CK#1123088 DTD 9/30/02 For Arb deal#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#11921 | 675.00 675.00 150,000.00 -3,333.00 146,667.00 |
| Deposit 10/08/20 Check 04/22/20 Check 04/29/20 Deposit 10/28/20 | | Sulivan, R. Jodi Sulivan, R. Jodi Sulivan, R. Jodi Extron Financial Corporation | For Arb deal#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#119211 | 150,000.00 150,000.00 -3,333.00 146,667.00 100,000.00 |
| Deposit 10/08/20 Check 04/29/20 Check 04/29/20 Deposit 10/28/20 | | Sulivan, R. Jodi Sulivan, R. Jodi Sulivan, R. Jodi Extron Financial Corporation | For Arb deal#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#11921i | 150,000,000 -3,333.00 -146,667.00 100,000.00 |
| Deposit 10/08/20 Check 04/29/20 Check 04/29/20 Deposit 10/28/20 | | Sulivan, R. Jodi Sulivan, R. Jodi Sulivan, R. Jodi Fextron Financial Corporation | For Arb dea#8 6 month agreement @24% VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#11921 | 150,000.00 -3,333.00 -146,667.00 100,000.00 |
| Check 04/29/20 Check 04/29/20 Deposit 10/28/20 | | Sulivan, R. Jodi Sulivan, R. Jodi Eextron Financial Corporation | VOID: interest on arb#8 interest on arb#8 Per Ron place stop payment on ck#119211 | 0.00 -3,333.00 146,667.00 100,000.00 |
| Check 04/29/20 Deposit 10/28/20 Deposit 08/01/20 | | Sullivan, R. Jodi Extron Financial Corporation | interest on arb#8 Per Ron place stop payment on ck#11921 | -3,333.00 146,667.00 100,000.00 |
| Deposit 10/28/20 | | Textron Financial Corporation | Per Ron place stop payment on ck#11921 | 146,667.00 100,000.00 100,000.00 |
| Deposit 10/28/20 | | Textron Financial Corporation | Per Ron place stop payment on ck#11921 | 100,000.00 |
| Deposit 10/28/20 | | Textron Financial Corporation | Per Ron place stop payment on ck#11921 | 100,000.00 |
| Deposit 08/01/20 | | | | 100,000.00 |
| Deposit 08/01/20 | | | | |
| Deposit 08/01/20 | | | | |
| Total TMAC Operating Account | | TMAC Operating Account | distribution of gain re 2DMKT.COM | 16,338.23 |
| | | | | 16,338.23 |
| Trattner, Norma, Testamentary Trust | | | | |
| heck | ' : | Trattner, Norma, Testamentary Trust | Interest for 03/31/02 replaced ck #112089 | 450.00 |
| Deposit 02/25/2003:1120895 | - 1 | Trattner, Norma, Testamentary Trust | VOID CK #1120895 Interest for 03/31/02 r. | 450.00 |
| Total Trattner, Norma. Testamentary Trust | | | | 00'0 |
| Triway Trading Corp | | Triway Trading Over | turocce to fiscash | 00 080 08 |
| Total Triway Trading Corp | | | | 49,980.00 |
| Weinstein, Jerry S. & Barbara | | | | |
| Deposit 10/07/2002 | | Weinstein, Jerry S. & Barbara | new member @ 16% comm to mark weins | 50,000.00 |
| Total Weinstein, Jerry S. & Barbara | | | | 50,000.00 |
| | | | | The state of the s |
| Deposit 11/30/2002 11/31/53165 | | Widelitz Foundation, Milton & Misty | VOID CK#1123165 DTD 9/30/02 | 2.106.78 |

12:53 PM 11/03/03 Accrual Basis

| | Туре | Date | Num | Name | Memo | Amount |
|--|------------------|--------------------|-------------|---|---|------------------------------|
| Widelitz, Bryce Scott, UTMA CA AGE | GE GE | | | | | |
| Depo Total Widelitz, Bryce Scott, UTMA CA AGE | Deposit A AGE | 11/30/2002 | 1123163 | 11/30/2002 1123163 Widelitz, Bryce Scott, UTMA CA AGE | VOID CK#1123163 DTD 9/30/02 | 1,237.50 1,237.50 |
| Widelitz, Kenneth and Heldi, Truste | Deposit | 11/30/2002 1123162 | 1123162 | Widelitz, Kenneth and Heidi, Truste | VOID CK#1123162 DTD 9/30/02 | 5,293.49 |
| Videlitz, Kiley G. UTMA CA AGE 21 | ruste | | | | | 5,293.49 |
| Dep Total Widelitz, Kiley G. UTMA CA AGE 21 | Deposit SE 21 | 11/30/2002 1123164 | | Widelitz, Kiley G. UTMA CA AGE 21 | VOID CK#1123164 DTD 9/30/02 | 1,100.00 |
| Willis/Tristar Total Willis/Tristar | Deposit | 03/07/2003 | | Willis/Tristar | replacing ck from Tri Star/Willis North Ame | 25,000.00 |
| Wilson, Marilyn F. Total Wilson, Marilyn F. | Deposit | 11/30/2002 | 002 1123142 | Wilson, Marilyn F. | VOID CK#1123142 DTD 9/30/02 | 1,250.00 |
| Wiser, Kevin Total Wiser, Kevin | Check Deposit | 10/24/2002 120240 | 20240 | Wiser, Kevin Wiser, Kevin | VOID: Partial principal payback a/c#W101 VOID CK#1123183 DTD 9/30/02 | 0.00 4,975.00 4,975.00 |
| ee rustee | Deposit | 11/30/2002 1 | 02 1123143 | Witkin, Richard G., Trustee | VOID CK#1123143 DTD 9/30/02 | 4,000.00 |
| Wolfen, Werner, Trustee Total Wolfen, Werner, Trustee | Deposit | 11/30/2002 1123147 | 1 1 1 | Wolfen, Werner, Trustee | VOID CK#1123147 DTD 9/30/02 | 7,083.33 |
| Wolff, Kurt and Hilda Res. Trust Total Wolff, Kurt and Hilda Res. Trust | Deposit | 11/30/2002 1123172 | | Wolff, Kurt and Hilda Res. Trust | VOID CK#1123172 DTD 9/30/02 | 2,187.50 |
| Wong-Two, LLC | | | | | | |

Four Star Financial Services, LLC Register by Payee

12:53 PM 11/03/03 Accrual Basis

October 1, 2002 through November 3, 2003

| | | | Naile | Memo | Amount |
|-----------------------------------|---------|----------------------------------|--|---|----------|
| | Deposit | 11/30/2002 1123152 Wong-Two, LLC | Wong-Two, LLC | VOID CK#1123152 DTD 9/30/02 | 1 166 67 |
| Total Wong-Two, LLC | | | | | 1,166.67 |
| Worms, Lewis | | | | | |
| | Deposit | 11/30/2002 120138 Worms, Lewis | Worms, Lewis | VOID CK#120138 DTD 9/30/02 | 1 800 00 |
| | Deposit | 11/30/2002 1123171 Worms, Lewis | Worms, Lewis | VOID CK#1123171 DTD 9/30/02 | 6,000.00 |
| Total Worms, Lewis | | | | | 7,800.00 |
| Young, Alicia, Exempt Trust | | | • | P-10-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | |
| | Deposit | 11/30/2002 1123175 | 11/30/2002 1123175 Young, Alicia, Exempt Trust | VOID CK#1123175 DTD 9/30/02 | 1.841.67 |
| Total Young, Alicia, Exempt Trust | | | | | 1,841.67 |
| Young, Yvonne, Exempt Trust | | | | *** | |
| | Deposit | 11/30/2002 1123174 | Young, Yvonne, Exempt Trust | VOID CK#1123174 DTD 9/30/02 | 1 416 67 |
| Total Young, Yvonne, Exempt Trust | | | | | 1,416.67 |
| POTAL | | | | | |

Lawsuits

| Caption | Case No. | Nature of Proceeding | Court and Location | Status or Disposition | Attorney | Attorney's Address |
|--|---|----------------------|-----------------------------|--------------------------|--|--|
| Benson v. Internet Revenue Network, et al | BC 279005 | Complaint for money | LA, SC, Central District | Pendina | Mark D. Brutzkus Nicholas A. Rozansky | Ezra, Brutzkus, Gubner LLP. 16830 Ventura Blvd., Suite 310 Encino. CA 91436 |
| Four Star Financial Services, LLC v. National Electronic Commerce Assoc., et al SC 074 790 | SC 074 790 | Complaint for money | | Pendina | | |
| The GMS Group, LLC et al v. Sentinel Trust Company | 3: 99-0091 | Complaint for money | essee, ashville Division | Pending | | |
| BQI, LP v. BQI, LLC et al | CV 03 0522406 | Complaint for money | | Pendina | | |
| Ramada Franchise Systems Inc v. Jack E. Garrett et al | 02 CV 4715 (JAG) | Complaint for money | | Pending | | |
| Services, et al | C 418733 | Complaint for money | | | Judith J. Rentschler, Esq. Randal J. Lejuwaan, Esq. | Rentschler Tursi Guastamachio, LLP 989 East Hillsdale Blvd., Suite 160 Foster City, CA 94404 |
| | CIV 431868 | 83 | County of San Mateo, SC | | | Breon Shaeffer & Bryant 225 Bush Street, Suite 1600 San Francisco, CA 94104 |
| Four Star Financial, LLC et al v. Gordaon et al | SC 076 091 | Complaint for money | LA SC, Santa Monica | Pending | | |
| Four Star Financial Services, LLC v. U.S. Phone, LLC et al | SC 074 211 | Complaint for money | LA SC, Santa Monica | Pending | | |
| 7444 Limited et al v. Cohn et al | CV-S-02-1385-LDG-(P Complaint for money | Complaint for money | Nevada, District Court | | John Benedict, Esq. Katin Spataro, Esq. | 1850 E. Flamingo Road, Suite 240 Las Vegas, NV 89119 |
| Reed et al v. Americanfone, LLC et al | BC 269223 | Complaint for money | LA SC, Central | Pending | | |
| Silver v. Four Star Financial Service et al | CIV 427921 | Complaint for money | San Mateo, SC | Pending | Nick I. lezza | Spiwak & lezza 2660 Townsgate Road, Suite 530 Westlake Village, CA 91361 |
| ShoreBreeze Associates, LLC v. Four Star Financial Services et al | CIV 188386 | Complaint for money | San Mateo, SC | | nstein | Reed Smith Crosby Hrafey, LLP Two Embarcadero Center, Suite 2000 San Francisco, CA 94111 |
| Reservoir Capital Corporation v. Four Star Financial Services, LLC | FJ02-002(MJJ)(CJS) Complaint for money | | ND SV | Pending | Duane M. Geck Donald H. Cram David E. Pinch | Severson & Werson One Embarcadero Center, Suite 2600 San Francisco, CA 94111 |

Statement of Financial Affairs Question No. 4

3000 Thanksgiving Tower, 1601 Elm St. 1819 John F. Kennedy Blvd., Suite 400 1901 Avenue of the Stars, Suite 500 211 South Beverly Drive, Suite 205 The Law offices of Ryan D. Lapidus 9200 Sunset Blvd., Penthouse 30 Los Angeles, CA 90004 Gradstein Luskin and Van Dalsem 15760 Ventura Blvd., Suite 1100 120 El Camino Drive, Suite 100 Law Offices of Michael A. Greer Los Angeles, CA 90069 Law offices of Katherine Kramer 12100 Wilshire Blvd., Suite 350 12400 Wilshire Blvd., Suite 400 Los Angeles, CA 90025-7103 Philadelphia, PA 19103 Gardere Wynne Sewell, LLP reedman & Taitelman, LLP 100 Spear Street, Suite 400 San Francisco, CA 94105 Lafayette & Kumagai LLP 619 North Seward Street Dallas, TX 75201-4761 Stanbury Fishelman, Inc. Los Angeles, CA 90025 Beverly Hills, CA 90212 Beverly Hills, CA 90212 os Angeles, CA 90067 Price Law Group, APC Attorney's Address **Encino, CA 91436** Michael A. Green, Esq. Steven A. Alpert, Esq. Henry D. Gradstein Bruce E. Van Dalsem Michael A. Taitelman Claudia M. Palencia David Marmorstein Katherine Kramer George Stanbury Gary T. Lafayette ouis Krass, Esq. Ryan D. Lapidus John C. Nabors Eric R. Dewalt Status or Disposition Attorney Pending Pending Pending Pending Pending Pending Pending Pending Pending Pending pending Pending Pending lowa District Court for Lee County Central District of CA, USBC LA, SC Central District Central District of CA, USBC Central District of CA, USBC Norther District of California, Court of Common Pleas, LA SC Central District Court and Location Philadelphia County Drange County, SC SC Central District at Fort Madison LA SC, Central LA SC, Central San Mateo, SC District Court complaint for money Complaint for Violations, and Negligence Complaint for Breach of Nature of Proceeding Complaint for Breach of Conversion, Breach of Complaint for money Confact, Open Book Complaint for money Complaint for money Complaint for money Complaint for money Complaint for money Complaint for money Complaint for money complaint for money complaint for money contact, Fraud, Account Fraud BC 296284 LA 03-14148-ES LA 03-14150ES C 01 0220 MJJ LALA003946 33CC11806 No. 003453 CIV 428217 BC 283999 BC 295734 02 K 07634 BC 245051 SC078189 Case No. Thousand Adventures of Iowa Inc. et al Internet Revenue Network Inc. et al Four Star Financial Services et al Four Star Financial Services, Inc Four Star Financial Services et al Four Star Financial Services et al Four Star Financial Group et al Internet Revenue Network et al Four Star Financial Services Maxmin Yield Investments Internet Revenue Network In Re Gothe, Stefan Eric Lucas and Cavalier, LLC Sentinel Trust Company Gateway Credit Corp. Direct One, LLC et al Chesterfield Financial Miracle Blade, LLC National Electronic Norman Rips Tony et al Al Moshiri Passman Lipp et al Caption Gevirtz Gothe

Statement of Financial Affairs Question No. 4

Lawsuits

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| Sun Tiger | | | | | |

Statement of Financial Affairs Question No. 4

Case 5:09-cv-03303-JF Form 7 (9/00) West Group, Rochester, NY Document 12-4 Filed 08/28/09 Page 78 of 80

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case (Married debtors filling under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND LOCATION OF

DATE

DESCRIPTION AND

NAME AND ADDRESS OF CUSTODIAN

COURT, CASE TITLE & NUMBER

OF ORDER

VALUE OF PROPERTY

To be determined

7. Gifts.

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and chantable contributions aggregating less than \$100 per recipient (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF

RELATIONSHIP

DATE

PERSON OR ORGANIZATION

TO DEBTOR, IF ANY

OF GIFT

DESCRIPTION AND VALUE OF GIFT

To be determined

8. Losses.

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS

DATE

SCRIPTION AND VALUE OF PROPERTY COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARSOF LOSS

To be determined

9. Payments related to debt counseling or bankruptcy.

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

DATE OF PAYMENT,

AMOUNT OF MONEY OR

NAME OF PAYOR IF OTHER THAN DEBTOR

DESCRIPTION AND VALUE OF PROPERTY

Stutman Treister & Glatt 1901 Avenue of the Stars,

12th Floor

Los Angeles, CA 90067

7/1/03 - 9/3/03

\$350,000

tin Zohn, Esq.

19 Century Park East, #3200

7/28/03 - 10/8/03

\$200,000

Proskauer Rose, LLP

Los Angeles, CA 90067

2049 Century Park East, #3200

Los Angeles, CA 90067

10/8/03 -10/9/03

\$55,000

Greenberg & Bass

16000 Ventura Blvd., Suite

1000

Encino, CA 91436

10/27/03 - 10/31/03

\$75,000

Document 12-4

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10. Other transfers.

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF

TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

To be determined

11. Closed financial accounts.

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE
OF SALE OR CLOSING

See Attached List of bank accounts (dates of closeing to be determined)

Safe deposit boxes.

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case.(Married debtors filling under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filled, unless the spouses are separated and a joint petition is not filled.)

⊠ NONE

13. Setoffs.

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☑ NONE

14. Property held for another person.

List all property owned by another person that the debtor holds or controls.

NONE

15. Prior address of debtor.

If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

NONE

2:40 PM 11/03/03

Four Star Financial Services, LLC BANK Account Listing November 3, 2003

| <u>OPEN</u> Account | Туре | Balance Total | Description |
|----------------------------------|----------------|---------------|-------------------------------|
| Comerica-Ckg#1891-5152-13 🗸 | Bank | -236,542.83 | Comerica Bank - Checking A/C |
| Comerica MM#1891-5160-96 | Bank | 0.00 | Comerica Bank Money Market |
| Comerica Clearing#1891-5152-70 V | Bank | 81.65 | Comerica BK Clearing Acct |
| Comerica-FSF MM#1891-5189-77 | Bank | -10.00 | Comerica Bank - FSF, LLC MM |
| Comerica-Internet#1891-5152-62 | Bank | 0.00 | Imperial Bank - Internet Acct |
| Comerica -Ficus#1891-5193-89 | Bank | -15,000.00 | Ficus Investment, LLC |
| Imperial BK-MM#2 A/C#14091041 | Bank | 0.00 | Imperial Bk Money Market #2 |
| Comerica-IRN Lk Box#1891947986 | Bank | 0.00 | , |
| Imperial Bk-IRN a/c#14093613 | Bank | -2,000.00 | Four Star Financial, LLC -IRN |
| Imp.Bank-Compass#16174696 | Bank | 174.56 | Compass Benefits Club, LLC |
| Due from the Money Club/Imperia | Bank | -72.41 | Imperial Bk A/C#14091157 |
| BoA- Four Star a/c#01232-01353 | Bank | 0.00 | , |
| B of A-FSF,LLC-ckg# 01234-01418 | Bank | 0.00 | B of A-FSF,LLC-ck#01234-01418 |
| B of A-FSF,LLC-MM,#01234-01999 | Bank | 0.00 | B of A-FSF,LLC-MM#01234-01999 |
| Citibank-FSF-MM #604530212 | Bank | 0.00 | , , |
| Citibank FSF-MM #604530709 | Bank | 0.00 | MM ACC |
| Citibank-FSF-CD#670-228-022 | Bank | 0.00 | |
| FCB-4 Star Ckg #001-735284 | Bank | -21,070.63 | 001-735284 |
| FCB-4 Star-MM #001-736493 | Bank | 0.00 | Four Star-Money Market |
| FCB-Clearing Acc#001-736507 | Bank | 0.00 | Four Star-Clearing |
| FCB-NTS #001-736469 | Bank | 0.00 | Four Star-NTS |
| FCB-Air/wave #001-736477 | Bank | 0.00 | Four Star Financial-Air/Wave |
| FCB-Internet#001-736590 | Bank | 0.00 | Four Star-Internet |
| FCB-IPayment#001-738607 | Bank | 0.00 | IPayment.Com, LLC |
| City National Bank #0431012928 | Bank | 0.00 | City National Bank#0431012928 |
| The Pacific Bank a/c#1550-65407 | Bank | 0.00 | Checking Account |
| Sanwa Bank - Four Star | Bank | 0.00 | Checking Account |
| HSBC Bank-900 MM#610-21411-0 | Bank | 0.00 | MONEY MARKET ACCOUNT |
| HSBC Bank-900CKG#610-10193-5 | Bank | 0.00 | CHECKING ACCOUNT |
| HSBC Bank-4STAR-MM#610-21414-4 | Bank | 0.00 | MONEY MARKET ACCOUNT |
| HSBC Bank-4STAR-CKG#610-10192-7 | Bank | 0.00 | CHECKING ACCOUNT |
| 900 FCB #001-732439 | Bank | 0.00 | DUE FR NTS/900 FCB |
| Comerica Bank #0326919784 | Line of Credit | 0.00 | 4.5Mill LINE OF CREDIT |

(FCB = FIRST CHARTER BANK)